District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Limited Tax Gen Oblig Bond

Series: 2000

Amount: $325,000.00

Issue Date: 12/01/2000

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_001

Interest/Other Info 1-2, 4.40%; 3-4, 4.45%; 5-6, 4.50%; 7-9, 4.55%; 10-12, 4.60%; 13-15, 4.625%; 16-18, 4.65%; 19-21, 4.70%; 22-24, 4.75%; 25-42, 5.15%; 43-65, 5.50%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	$10,000.00		$10,000.00	4.4%
2003	$10,000.00		$10,000.00	4.45%
2004	$10,000.00		$10,000.00	4.5%
2005	$15,000.00		$15,000.00	4.55%
2006	$15,000.00		$15,000.00	4.6%
2007	$15,000.00		$15,000.00	4.625
2008	$15,000.00		$15,000.00	4.65%
2009	$15,000.00		$15,000.00	4.7%
2010	$15,000.00		$15,000.00	4.75%
2011	$15,000.00		$15,000.00	5.15%
2012	$15,000.00		$15,000.00	5.15%
2013	$20,000.00		$20,000.00	5.15%
2014	$20,000.00		$20,000.00	5.15%
2015	$20,000.00		$20,000.00	5.15%
2016	$20,000.00		$20,000.00	5.5%
2017	$20,000.00		$20,000.00	5.5%
2018	$25,000.00		$25,000.00	5.5%
2019	$25,000.00		$25,000.00	5.5%
2020	$25,000.00		$25,000.00	5.5%
Total All Payments			**$325,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: General Obligation School Bonds

Series: 2016

Amount: $6,510,000.00

Issue Date: 06/09/2016

End Date: 02/01/2036

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_001

Interest/Other Info 2.50%-4.00% per annum; see payment schedule
Refunds Series 2006
By referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$425,000.00		$425,000.00	2.50%
2018	$230,000.00		$230,000.00	3.00%
2019	$235,000.00		$235,000.00	3.00%
2020	$240,000.00		$240,000.00	3.00%
2021	$250,000.00		$250,000.00	3.00%
2022	$255,000.00		$255,000.00	4.00%
2023	$265,000.00		$265,000.00	4.00%
2024	$280,000.00		$280,000.00	4.00%
2025	$290,000.00		$290,000.00	4.00%
2026	$300,000.00		$300,000.00	4.00%
2027	$315,000.00		$315,000.00	4.00%
2028	$325,000.00		$325,000.00	4.00%
2029	$340,000.00		$340,000.00	4.00%
2030	$350,000.00		$350,000.00	4.00%
2031	$365,000.00		$365,000.00	4.00%
2032	$380,000.00		$380,000.00	4.00%
2033	$395,000.00		$395,000.00	4.00%
2034	$410,000.00		$410,000.00	3.00%
2035	$425,000.00		$425,000.00	3.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: General Obligation School Bonds

Series: 2016

Amount: $6,510,000.00

Issue Date: 06/09/2016

End Date: 02/01/2036

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_001

Interest/Other Info 2.50%-4.00% per annum; see payment schedule
Refunds Series 2006
By referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2036	$435,000.00		$435,000.00	3.00%
Total All Payments			**$6,510,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

DISTRICT SUMMARY

	Total All Payments
2002	$10,000.00
2003	$10,000.00
2004	$10,000.00
2005	$15,000.00
2006	$15,000.00
2007	$15,000.00
2008	$15,000.00
2009	$15,000.00
2010	$15,000.00
2011	$15,000.00
2012	$15,000.00
2013	$20,000.00
2014	$20,000.00
2015	$20,000.00
2016	$20,000.00
2017	$445,000.00
2018	$255,000.00
2019	$260,000.00
2020	$265,000.00
2021	$250,000.00
2022	$255,000.00
2023	$265,000.00
2024	$280,000.00
2025	$290,000.00
2026	$300,000.00
2027	$315,000.00
2028	$325,000.00
2029	$340,000.00
2030	$350,000.00
2031	$365,000.00
2032	$380,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

2033	$395,000.00
2034	$410,000.00
2035	$425,000.00
2036	$435,000.00

Total Payments All Years

$6,835,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_003A: ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA

Bond Issue: Gen Oblig Capital Appreciation School Building Bonds

Series: 2004

Amount: $4,204,783.90

Issue Date: 01/01/2011

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_003A

Interest/Other Info Passed by Referendum
Date of Issuance
9.00%
ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$35,280.00		$35,280.00	9%
2014	$36,614.60		$36,614.60	9%
2015	$49,307.50		$49,307.50	9%
2016	$223,956.40		$223,956.40	9%
2017	$681,406.80		$681,406.80	9%
2018	$879,924.50		$879,924.50	9%
2019	$830,753.10		$830,753.10	9%
2020	$784,860.00		$784,860.00	9%
2021	$682,681.00		$682,681.00	9%
Total All Payments			**$4,204,783.90**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_003A: ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA

DISTRICT SUMMARY

	Total All Payments
2013	$35,280.00
2014	$36,614.60
2015	$49,307.50
2016	$223,956.40
2017	$681,406.80
2018	$879,924.50
2019	$830,753.10
2020	$784,860.00
2021	$682,681.00

Total Payments All Years

$4,204,783.90

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2004

Amount: $2,199,982.75

Issue Date: 01/01/2004

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_006

Interest/Other Info Llimited Tax Bonds
"Date of Issuance"
6.3043554%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$48,037.55		$48,037.55	6.3043
2008	$217,522.60		$217,522.60	6.3043
2009	$204,431.60		$204,431.60	6.3043
2010	$192,130.30		$192,130.30	6.3043
2011	$180,565.70		$180,565.70	6.3043
2012	$169,700.70		$169,700.70	6.3043
2013	$159,487.60		$159,487.60	6.3043
2014	$149,889.30		$149,889.30	6.3043
2015	$140,868.70		$140,868.70	6.3043
2016	$132,388.70		$132,388.70	6.3043
2017	$124,422.80		$124,422.80	6.3043
2018	$116,933.90		$116,933.90	6.3043
2019	$109,895.50		$109,895.50	6.3043
2020	$103,283.75		$103,283.75	6.3043
2021	$97,066.85		$97,066.85	6.3043
2022	$53,357.20		$53,357.20	6.3043
Total All Payments			**$2,199,982.75**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: General Obligation Bonds (ARS)

Series: 2007B

Amount: $3,377,299.00

Issue Date: 11/05/2007

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_006

Interest/Other Info CIB's 4.0%
CAB's 5.25-5.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$120,000.00		$120,000.00	4%
2010	$120,000.00		$120,000.00	4%
2011	$125,000.00		$125,000.00	4%
2012	$140,000.00		$140,000.00	4%
2013	$150,000.00		$150,000.00	4%
2014	$180,000.00		$180,000.00	4%
2015	$205,000.00		$205,000.00	4%
2016	$225,000.00		$225,000.00	4%
2017	$275,000.00		$275,000.00	4%
2018	$166,748.75		$166,748.75	5.25%
2019	$177,221.60		$177,221.60	5.5%
2020	$172,798.50		$172,798.50	5.5%
2021	$212,776.20		$212,776.20	5.5%
2022	$203,752.40		$203,752.40	5.5%
2023	$191,676.75		$191,676.75	5.75%
2024	$190,645.00		$190,645.00	5.75%
2025	$181,941.40		$181,941.40	5.75%
2026	$182,124.70		$182,124.70	5.75%
2027	$157,613.40		$157,613.40	5.75%
Total All Payments			**$3,377,298.70**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: General Obligation Refunding Schools Bonds (ARS)

Series: 2017

Amount: $5,425,000.00

Issue Date: 12/01/2017

End Date: 12/01/2026

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_006

Interest/Other Info 1.70%-2.85% per annum; see payment schedule
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$380,000.00		$380,000.00	1.70%
2019	$380,000.00		$380,000.00	1.85%
2020	$405,000.00		$405,000.00	2.00%
2021	$590,000.00		$590,000.00	2.15%
2022	$650,000.00		$650,000.00	2.30%
2023	$695,000.00		$695,000.00	2.45%
2024	$730,000.00		$730,000.00	2.60%
2025	$785,000.00		$785,000.00	2.70%
2026	$810,000.00		$810,000.00	2.85%
Total All Payments			**$5,425,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

DISTRICT SUMMARY

	Total All Payments
2007	$48,037.55
2008	$217,522.60
2009	$324,431.60
2010	$312,130.30
2011	$305,565.70
2012	$309,700.70
2013	$309,487.60
2014	$329,889.30
2015	$345,868.70
2016	$357,388.70
2017	$399,422.80
2018	$663,682.65
2019	$667,117.10
2020	$681,082.25
2021	$899,843.05
2022	$907,109.60
2023	$886,676.75
2024	$920,645.00
2025	$966,941.40
2026	$992,124.70
2027	$157,613.40

Total Payments All Years

$11,002,281.45

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: General Obligation Refunding School Bonds

Series: 2010A

Amount: $5,890,000.00

Issue Date: 09/01/2010

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_015

Interest/Other Info Tax Exempt
2019 - 3.50%; 2020 - 3.75%
Partially refunds Series 1998

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$375,000.00		$375,000.00	3.50%
2020	$5,515,000.00		$5,515,000.00	3.75%
Total All Payments			**$5,890,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

DISTRICT SUMMARY

	Total All Payments
2019	$375,000.00
2020	$5,515,000.00

Total Payments All Years

$5,890,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24-MILLBURN

Bond Issue: Gen Oblig School Bonds/Gen Oblig Capital Appreciation School Bonds

Series: 2004A/B

Amount: $15,984,546.75

Issue Date: 05/01/2004

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_024

Interest/Other Info Passed by Referendum
$15,985,000.00 Approved
2004A CIBS $6,075,000 Issued 05-01-2004
1-50, 4.00%; 51-58, 3.25%; 59-69, 3.50%; 70-91, 3.75%; 92-1215, 5.00%

2004B CABS $9,909,546.75 Date of Issuance
1-269, 5.11%; 270-566, 5.18%; 567-683, 5.25%; 684-1022, 5.41%; 1023-1364, 5.49%; 1365-1707, 5.60%; 1708-1980, 6.90%

Partially refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$250,000.00		$250,000.00	4.%
2008	$40,000.00		$40,000.00	3.25%
2009	$55,000.00		$55,000.00	3.5%
2010	$110,000.00		$110,000.00	3.75%
2017	$1,344,980.80		$1,344,980.80	5.11%
2018	$1,486,453.80		$1,486,453.80	5.18%
2019	$2,581,562.50	$586,562.50	$586,562.50	5/5.25
2020	$3,625,000.00	$0.00	$0.00	5%
2021	$1,694,306.40		$1,694,306.40	5.41%
2022	$1,711,575.60		$1,711,575.60	5.49%
2023	$1,716,466.15		$1,716,466.15	5.6%
2024	$1,369,201.50		$1,369,201.50	6.9%
Total All Payments			**$13,989,546.75**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24-MILLBURN

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: $5,775,000.00

Issue Date: 05/01/2012

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_024

Interest/Other Info 2.00-4.00% per annum; see schedule
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$125,000.00		$125,000.00	2.00%
2019	$2,020,000.00		$2,020,000.00	4.00%
2020	$3,630,000.00		$3,630,000.00	4.00%
Total All Payments			**$5,775,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24-MILLBURN

DISTRICT SUMMARY

	Total All Payments
2007	$250,000.00
2008	$40,000.00
2009	$55,000.00
2010	$110,000.00
2013	$125,000.00
2017	$1,344,980.80
2018	$1,486,453.80
2019	$2,606,562.50
2020	$3,630,000.00
2021	$1,694,306.40
2022	$1,711,575.60
2023	$1,716,466.15
2024	$1,369,201.50

Total Payments All Years

$16,139,546.75

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Bonds

Series: 2011A

Amount: $13,400,000.00

Issue Date: 01/31/2011

End Date: 02/01/2025

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 5.00-6.25% per annum; see schedule
Partially refunded by Series 2016A, 2017A, 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$1,060,000.00	$460,000.00	$460,000.00	6.00%
2020	$2,455,000.00	$1,715,000.00	$1,715,000.00	5.00%
2021	$1,875,000.00	$0.00	$0.00	6.25%
2022	$1,950,000.00	$0.00	$0.00	5.00%
2023	$2,055,000.00	$0.00	$0.00	6.00%
2024	$1,945,000.00	$0.00	$0.00	6.00%
2025	$2,060,000.00	$0.00	$0.00	6.00%
Total All Payments			**$12,060,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Taxable General Obligation School Bonds

Series: 2011C

Amount: $1,600,000.00

Issue Date: 01/31/2011

End Date: 02/01/2025

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 6.875% per annum
Payment of principal and levy abatement authorized by Board Resolution

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$350,000.00	$0.00	$0.00	6.875
2024	$750,000.00	$0.00	$0.00	6.875
2025	$500,000.00	$0.00	$0.00	6.875
Total All Payments			**$1,600,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Refunding Bonds

Series: 2014

Amount: $7,190,000.00

Issue Date: 11/20/2014

End Date: 02/01/2023

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$1,530,000.00		$1,530,000.00	2.00%
2017	$1,625,000.00		$1,625,000.00	2.00%
2018	$1,740,000.00		$1,740,000.00	2.00%
2019	$1,190,000.00		$1,190,000.00	2.00%
2020	$790,000.00		$790,000.00	3.00%
2023	$315,000.00		$315,000.00	3.00%
Total All Payments			**$7,190,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2016A

Amount: $9,975,000.00

Issue Date: 11/08/2016

End Date: 02/01/2025

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 1.69%
Refunds Series 2011A, 2011B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$9,975,000.00	$9,130,000.00	$9,130,000.00	1.69%
Total All Payments			**$9,130,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2017A

Amount: $1,050,000.00

Issue Date: 01/05/2017

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 2.91%
Refunds Series 2011A, 2011B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$1,050,000.00		$1,050,000.00	2.91%
Total All Payments			**$1,050,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2017B

Amount: $3,920,000.00

Issue Date: 01/05/2017

End Date: 02/01/2023

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 1.83%
Refunds Series 2011A, 2011B
Partial abatement for tax year 2019 authorized by Board Resolution

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$3,920,000.00	$2,210,000.00	$2,210,000.00	1.83%
Total All Payments			**$2,210,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

DISTRICT SUMMARY

	Total All Payments
2016	$1,530,000.00
2017	$1,625,000.00
2018	$1,740,000.00
2019	$1,650,000.00
2020	$2,505,000.00
2021	$1,050,000.00
2022	$0.00
2023	$2,525,000.00
2024	$0.00
2025	$9,130,000.00

Total Payments All Years

$21,755,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Schl (ARS-CIB) CAB not ARS

Series: 2004B

Amount: $6,999,934.65

Issue Date: 08/24/2004

End Date: 08/04/2040

Maturity: 12-01-204

Payment Due Date: December 1

Status: Active

Primary District: ESD_033

Interest/Other Info Alternate Revenue Source
CIBS - $4,465,000 Mature 12-01-2040
5%
CABS - $2,534,934.65 Mature Dec 1
6.7730438%
Partially refunded by Series 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$54,286.90		$54,286.90	6.773
2016	$103,785.40		$103,785.40	6.773
2017	$107,429.40		$107,429.40	6.773
2018	$110,169.60		$110,169.60	6.773
2019	$112,111.50		$112,111.50	6.773
2020	$113,347.25		$113,347.25	6.773
2021	$115,537.10		$115,537.10	6.773
2022	$116,979.25		$116,979.25	6.773
2023	$117,750.50		$117,750.50	6.773
2024	$117,940.55		$117,940.55	6.773
2025	$118,829.90		$118,829.90	6.773
2026	$119,112.00		$119,112.00	6.773
2027	$119,926.90		$119,926.90	6.773
2028	$120,140.90		$120,140.90	6.773
2029	$119,828.10		$119,828.10	6.773
2030	$119,928.90		$119,928.90	6.773
2031	$119,518.35		$119,518.35	6.773

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Schl (ARS-CIB) CAB not ARS

Series: 2004B

Amount: $6,999,934.65

Issue Date: 08/24/2004

End Date: 08/04/2040

Maturity: 12-01-204

Payment Due Date: December 1

Status: Active

Primary District: ESD_033

Interest/Other Info Alternate Revenue Source
CIBS - $4,465,000 Mature 12-01-2040
5%
CABS - $2,534,934.65 Mature Dec 1
6.7730438%
Partially refunded by Series 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2032	$119,422.05		$119,422.05	6.773
2033	$118,113.90		$118,113.90	6.773
2034	$117,846.60		$117,846.60	6.773
2035	$117,105.20		$117,105.20	6.773
2036	$116,550.00		$116,550.00	6.773
2037	$754,254.40	$39,254.40	$39,254.40	6.77/5
2038	$1,175,000.00	$0.00	$0.00	5%
2039	$1,275,000.00	$0.00	$0.00	5%
2040	$1,300,000.00	$0.00	$0.00	5%
Total All Payments			**$6,284,914.65**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: General Obligation Refunding School Bonds (Alternate Revenue Source)

Series: 2015

Amount: $4,200,000.00

Issue Date: 10/15/2015

End Date: 12/01/2040

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_033

Interest/Other Info 4.40%-5.00% per annum; see payment schedule
Partially refunds Series 2004B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2037	$655,000.00		$655,000.00	4.40%
2038	$1,110,000.00		$1,110,000.00	5.00%
2039	$1,230,000.00		$1,230,000.00	5.00%
2040	$1,205,000.00		$1,205,000.00	5.00%
Total All Payments			**$4,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

DISTRICT SUMMARY

	Total All Payments
2015	$54,286.90
2016	$103,785.40
2017	$107,429.40
2018	$110,169.60
2019	$112,111.50
2020	$113,347.25
2021	$115,537.10
2022	$116,979.25
2023	$117,750.50
2024	$117,940.55
2025	$118,829.90
2026	$119,112.00
2027	$119,926.90
2028	$120,140.90
2029	$119,828.10
2030	$119,928.90
2031	$119,518.35
2032	$119,422.05
2033	$118,113.90
2034	$117,846.60
2035	$117,105.20
2036	$116,550.00
2037	$694,254.40
2038	$1,110,000.00
2039	$1,230,000.00
2040	$1,205,000.00

Total Payments All Years

$6,734,914.65

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2017

Amount: $9,145,000.00

Issue Date: 10/11/2017

End Date: 01/01/2037

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_034

Interest/Other Info 3.00%-5.00% per annum; see payment schedule by Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$970,000.00		$970,000.00	3.00%
2030	$370,000.00		$370,000.00	5.00%
2031	$1,095,000.00		$1,095,000.00	3.00%
2032	$1,130,000.00		$1,130,000.00	4.00%
2033	$1,175,000.00		$1,175,000.00	4.00%
2034	$1,220,000.00		$1,220,000.00	4.00%
2035	$1,270,000.00		$1,270,000.00	4.00%
2036	$1,320,000.00		$1,320,000.00	4.00%
2037	$595,000.00		$595,000.00	4.00%
Total All Payments			**$9,145,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2018

Amount: $8,630,000.00

Issue Date: 07/17/2018

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_034

Interest/Other Info 4.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$530,000.00		$530,000.00	4.00%
2021	$720,000.00		$720,000.00	4.00%
2022	$750,000.00		$750,000.00	4.00%
2023	$780,000.00		$780,000.00	4.00%
2024	$810,000.00		$810,000.00	5.00%
2025	$850,000.00		$850,000.00	4.00%
2026	$885,000.00		$885,000.00	4.00%
2027	$920,000.00		$920,000.00	4.00%
2028	$960,000.00		$960,000.00	5.00%
2029	$1,005,000.00		$1,005,000.00	5.00%
2030	$420,000.00		$420,000.00	5.00%
Total All Payments			**$8,630,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

DISTRICT SUMMARY

	Total All Payments
2019	$970,000.00
2020	$530,000.00
2021	$720,000.00
2022	$750,000.00
2023	$780,000.00
2024	$810,000.00
2025	$850,000.00
2026	$885,000.00
2027	$920,000.00
2028	$960,000.00
2029	$1,005,000.00
2030	$790,000.00
2031	$1,095,000.00
2032	$1,130,000.00
2033	$1,175,000.00
2034	$1,220,000.00
2035	$1,270,000.00
2036	$1,320,000.00
2037	$595,000.00

Total Payments All Years

$17,775,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: General Obligation School Bonds

Series: 2018A

Amount: $5,980,000.00

Issue Date: 12/28/2018

End Date: 12/01/2038

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_037

Interest/Other Info By Referendum
3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$130,000.00		$130,000.00	3.00%
2020	$225,000.00		$225,000.00	3.00%
2021	$235,000.00		$235,000.00	3.00%
2022	$240,000.00		$240,000.00	3.00%
2023	$245,000.00		$245,000.00	3.00%
2024	$255,000.00		$255,000.00	3.00%
2025	$265,000.00		$265,000.00	3.00%
2026	$270,000.00		$270,000.00	3.00%
2027	$280,000.00		$280,000.00	3.00%
2028	$285,000.00		$285,000.00	3.05%
2029	$295,000.00		$295,000.00	3.15%
2030	$305,000.00		$305,000.00	4.00%
2031	$320,000.00		$320,000.00	4.00%
2032	$330,000.00		$330,000.00	4.00%
2033	$345,000.00		$345,000.00	4.00%
2034	$360,000.00		$360,000.00	4.00%
2035	$375,000.00		$375,000.00	4.00%
2036	$390,000.00		$390,000.00	4.00%
2037	$405,000.00		$405,000.00	4.00%
2038	$425,000.00		$425,000.00	4.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: General Obligation School Bonds

Series: 2018A

Amount: $5,980,000.00

Issue Date: 12/28/2018

End Date: 12/01/2038

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_037

Interest/Other Info By Referendum
3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$5,980,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

DISTRICT SUMMARY

	Total All Payments
2019	$130,000.00
2020	$225,000.00
2021	$235,000.00
2022	$240,000.00
2023	$245,000.00
2024	$255,000.00
2025	$265,000.00
2026	$270,000.00
2027	$280,000.00
2028	$285,000.00
2029	$295,000.00
2030	$305,000.00
2031	$320,000.00
2032	$330,000.00
2033	$345,000.00
2034	$360,000.00
2035	$375,000.00
2036	$390,000.00
2037	$405,000.00
2038	$425,000.00

Total Payments All Years

$5,980,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

Bond Issue: Gen Oblig School Bonds - CABS

Series: 2005

Amount: $28,999,333.15

Issue Date: 02/15/2006

End Date: 02/01/2025

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_038A

Interest/Other Info Passed by Referendum
Issue Date 02/15/2005
6.3828913%
Partially refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$1,108,543.95		$1,108,543.95	6.3828
2009	$1,867,621.00		$1,867,621.00	6.3828
2010	$1,936,959.95		$1,936,959.95	6.3828
2011	$1,729,615.80		$1,729,615.80	6.3828
2012	$1,495,119.60		$1,495,119.60	6.3828
2013	$1,470,762.50		$1,470,762.50	6.3828
2014	$1,458,099.20	$1,401,142.20	$1,401,142.20	6.3828
2015	$1,652,779.20	$1,545,803.20	$1,545,803.20	6.3828
2016	$1,878,639.40	$1,318,563.75	$1,318,563.75	6.3828
2017	$1,853,859.60	$1,639,227.00	$1,639,227.00	6.3828
2018	$1,827,333.75	$1,705,511.50	$1,705,511.50	6.3828
2019	$1,757,642.25		$1,757,642.25	6.3828
2020	$1,779,547.40		$1,779,547.40	6.3828
2021	$1,753,734.20	$1,221,743.70	$1,221,743.70	6.3828
2022	$1,729,590.80	$6,890.80	$6,890.80	6.3828
2023	$1,705,161.20	$1,640,449.20	$1,640,449.20	6.3828
2024	$1,681,865.10		$1,681,865.10	6.3828
2025	$312,458.25		$312,458.25	6.3828
Total All Payments			**$25,619,467.15**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: $7,715,000.00

Issue Date: 12/18/2013

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_038A

Interest/Other Info 0.80%-3.00% per annum; see payment schedule
Refunds Series 1999 & 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$455,000.00		$455,000.00	0.80%
2016	$900,000.00		$900,000.00	1.10%
2017	$245,000.00		$245,000.00	1.55%
2018	$75,000.00		$75,000.00	2.00%
2021	$1,230,000.00		$1,230,000.00	2.70%
2022	$4,810,000.00		$4,810,000.00	3.00%
Total All Payments			**$7,715,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

DISTRICT SUMMARY

	Total All Payments
2008	$1,108,543.95
2009	$1,867,621.00
2010	$1,936,959.95
2011	$1,729,615.80
2012	$1,495,119.60
2013	$1,470,762.50
2014	$1,401,142.20
2015	$2,000,803.20
2016	$2,218,563.75
2017	$1,884,227.00
2018	$1,780,511.50
2019	$1,757,642.25
2020	$1,779,547.40
2021	$2,451,743.70
2022	$4,816,890.80
2023	$1,640,449.20
2024	$1,681,865.10
2025	$312,458.25

Total Payments All Years

$33,334,467.15

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: $14,497,968.00

Issue Date: 12/01/2000

End Date: 11/01/2020

Maturity: various

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info Passed by Referendum ($6,955,000 2000A; $7,542,968 2000B)
CIBs - 1-229, 4.25%; 230-454, 4.50%; 455-718, 4.75%; 719-869, 5.50%; 870-1391, 6.0%
CABs - 1-72, 4.81%; 73-140, 4.94%; 141-204, 5.05%; 205-264, 5.15%; 265-358, 5.25%; 359-446, 4.33%; 447-528, 5.40%; 529-876, 5.46%; 877-1203, 5.51%; 1204-1509, 5.56%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$75,000.00		$75,000.00	4.25%
2002	$65,000.00		$65,000.00	4.25%
2003	$310,000.00		$310,000.00	4.25%
2004	$325,000.00		$325,000.00	4.25%
2005	$370,000.00		$370,000.00	4.25%
2006	$545,000.00		$545,000.00	4.5%
2007	$580,000.00		$580,000.00	4.5%
2008	$630,000.00		$630,000.00	4.75%
2009	$690,000.00		$690,000.00	4.75%
2010	$755,000.00		$755,000.00	5.5%
2011	$581,668.00		$581,668.00	4.81%
2012	$609,816.00	$339,816.00	$339,816.00	4.94%
2013	$639,266.00	$319,266.00	$319,266.00	5.05%
2014	$674,718.00	$299,718.00	$299,718.00	5.15%
2015	$1,693,030.00	$468,030.00	$468,030.00	6.0%
2016	$519,010.00	$439,010.00	$439,010.00	5.33%
2017	$541,810.00	$411,810.00	$411,810.00	5.4%
2018	$1,833,980.00	$1,738,980.00	$1,738,980.00	5.46%
2019	$2,012,870.00	$1,632,870.00	$1,632,870.00	5.51%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: $14,497,968.00

Issue Date: 12/01/2000

End Date: 11/01/2020

Maturity: various

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info Passed by Referendum ($6,955,000 2000A; $7,542,968 2000B)
CIBs - 1-229, 4.25%; 230-454, 4.50%; 455-718, 4.75%; 719-869, 5.50%; 870-1391, 6.0%
CABs - 1-72, 4.81%; 73-140, 4.94%; 141-204, 5.05%; 205-264, 5.15%; 265-358, 5.25%; 359-446, 4.33%; 447-528, 5.40%; 529-876, 5.46%; 877-1203, 5.51%; 1204-1509, 5.56%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$2,916,800.00	$1,531,800.00	$1,531,800.00	6.0%
Total All Payments			**$12,107,968.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: G O REFUNDING SCHOOL BONDS

Series: 2007

Amount: $3,080,000.00

Issue Date: 12/11/2007

End Date: 11/01/2020

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info 4.00%
refunds part of 1997 and 2000 bond (2015 $1,005,000)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$100,000.00		$100,000.00	4.0%
2009	$30,000.00		$30,000.00	4.0%
2010	$35,000.00		$35,000.00	4.0%
2011	$35,000.00		$35,000.00	4.0%
2012	$300,000.00		$300,000.00	4.0%
2013	$345,000.00		$345,000.00	4.0%
2014	$395,000.00		$395,000.00	4.0%
2015	$175,000.00		$175,000.00	4.0%
2016	$220,000.00		$220,000.00	4.0%
2017	$275,000.00		$275,000.00	4.0%
2018	$100,000.00		$100,000.00	4.0%
2019	$380,000.00		$380,000.00	4.0%
2020	$690,000.00		$690,000.00	4.0%
Total All Payments			**$3,080,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: General Obligation Limited School Bonds (Fire & Safety)

Series: 2017

Amount: $1,200,000.00

Issue Date: 10/05/2017

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_041

Interest/Other Info 1.41%-1.62% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$400,000.00		$400,000.00	1.41%
2020	$415,000.00		$415,000.00	1.51%
2021	$385,000.00		$385,000.00	1.62%
Total All Payments			**$1,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

DISTRICT SUMMARY

	Total All Payments
2001	$75,000.00
2002	$65,000.00
2003	$310,000.00
2004	$325,000.00
2005	$370,000.00
2006	$545,000.00
2007	$580,000.00
2008	$730,000.00
2009	$720,000.00
2010	$790,000.00
2011	$616,668.00
2012	$639,816.00
2013	$664,266.00
2014	$694,718.00
2015	$643,030.00
2016	$659,010.00
2017	$686,810.00
2018	$1,838,980.00
2019	$2,412,870.00
2020	$2,636,800.00
2021	$385,000.00

Total Payments All Years

$16,387,968.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2001

Amount: $3,999,955.00

Issue Date: 01/01/2012

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_046

Interest/Other Info Passed by Referendum
"Date of Issuance"
8.9932442%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$371,525.00		$371,525.00	8.9932
2015	$371,172.00		$371,172.00	8.9932
2016	$368,238.00		$368,238.00	8.9932
2017	$363,174.00		$363,174.00	8.9932
2018	$380,096.00		$380,096.00	8.9932
2019	$391,608.00		$391,608.00	8.9932
2020	$896,580.00		$896,580.00	8.9932
2021	$857,562.00		$857,562.00	8.9932
Total All Payments			**$3,999,955.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2002

Amount: $3,497,695.75

Issue Date: 01/01/2002

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_046

Interest/Other Info Passed by Referendum
($4,000,000 approved)
Date of Issuance
8.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$54,836.00		$54,836.00	8.75%
2010	$129,811.00		$129,811.00	8.75%
2011	$121,590.00		$121,590.00	8.75%
2012	$116,074.00		$116,074.00	8.75%
2013	$137,283.00		$137,283.00	8.75%
2014	$315,974.00		$315,974.00	8.75%
2015	$350,469.00		$350,469.00	8.75%
2016	$366,077.00		$366,077.00	8.75%
2017	$349,116.00		$349,116.00	8.75%
2018	$335,148.00		$335,148.00	8.75%
2019	$324,811.00		$324,811.00	8.75%
2020	$316,153.00		$316,153.00	8.75%
2021	$309,825.00		$309,825.00	8.75%
2022	$151,672.00		$151,672.00	8.75%
Total All Payments			**$3,378,839.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: $8,990,000.00

Issue Date: 06/19/2012

End Date: 11/01/2024

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_046

Interest/Other Info 1.00-4.00% per annum; see schedule
* 2024 maturity in two parts: $2,000,000 @ 2.60% and $6,370,000 @ 4.00%
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$155,000.00		$155,000.00	1.00%
2013	$40,000.00		$40,000.00	1.00%
2014	$40,000.00		$40,000.00	1.00%
2015	$40,000.00		$40,000.00	1.30%
2016	$40,000.00		$40,000.00	1.30%
2017	$40,000.00		$40,000.00	1.30%
2018	$40,000.00		$40,000.00	2.00%
2019	$45,000.00		$45,000.00	2.00%
2020	$45,000.00		$45,000.00	2.00%
2021	$45,000.00		$45,000.00	2.45%
2022	$45,000.00		$45,000.00	2.45%
2023	$45,000.00		$45,000.00	2.45%
2024	$8,370,000.00		$8,370,000.00	*%
Total All Payments			**$8,990,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $8,750,000.00

Issue Date: 12/18/2014

End Date: 11/01/2025

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_046

Interest/Other Info 2.00-3.00% per annum
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$1,050,000.00		$1,050,000.00	2.00%
2025	$7,700,000.00		$7,700,000.00	3.00%
Total All Payments			**$8,750,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $21,005,000.00

Issue Date: 08/18/2015

End Date: 11/01/2023

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_046

Interest/Other Info 1.45%-5.00% per annum; see payment schedule
Refunded Sereis 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$445,000.00		$445,000.00	5.00%
2016	$990,000.00		$990,000.00	5.00%
2017	$780,000.00		$780,000.00	5.00%
2018	$540,000.00		$540,000.00	3.00%
2019	$265,000.00		$265,000.00	1.45%
2021	$5,510,000.00		$5,510,000.00	5.00%
2022	$6,615,000.00		$6,615,000.00	5.00%
2023	$5,860,000.00		$5,860,000.00	5.00%
Total All Payments			**$21,005,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

DISTRICT SUMMARY

	Total All Payments
2009	$54,836.00
2010	$129,811.00
2011	$121,590.00
2012	$271,074.00
2013	$177,283.00
2014	$727,499.00
2015	$2,256,641.00
2016	$1,764,315.00
2017	$1,532,290.00
2018	$1,295,244.00
2019	$1,026,419.00
2020	$1,257,733.00
2021	$6,722,387.00
2022	$6,811,672.00
2023	$5,905,000.00
2024	$8,370,000.00
2025	$7,700,000.00

Total Payments All Years

$46,123,794.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: General Obligation Refunding School Bonds

Series: 2011A

Amount: $12,370,000.00

Issue Date: 02/16/2011

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050A

Interest/Other Info 5.125%-5.500% per annum-see payment schedule
Partially refunds Series 1995, 2000B, and 2004
Partially refunded by Series 2017A & 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$570,000.00	$0.00	$0.00	5.125
2023	$5,800,000.00	$2,030,000.00	$2,030,000.00	5.250
2024	$6,000,000.00	$2,035,000.00	$2,035,000.00	5.500
Total All Payments			**$4,635,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: Taxable General Obligation Refunding Bonds

Series: 2011B

Amount: $7,775,000.00

Issue Date: 02/16/2011

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050A

Interest/Other Info 2.000%-5.875% per annum-see payment schedule
Partially refunds Series 1995, 2000B and 2004
Partially refunded by Series 2017A & 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$605,000.00		$605,000.00	2.000
2013	$320,000.00		$320,000.00	2.250
2014	$245,000.00		$245,000.00	2.750
2015	$230,000.00		$230,000.00	3.125
2016	$265,000.00		$265,000.00	3.625
2017	$255,000.00		$255,000.00	4.250
2018	$250,000.00		$250,000.00	4.250
2019	$230,000.00	$25,000.00	$25,000.00	5.000
2020	$215,000.00		$215,000.00	5.500
2021	$205,000.00		$205,000.00	5.875
2022	$4,955,000.00	$1,900,000.00	$1,900,000.00	5.875
Total All Payments			**$4,515,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2011D

Amount: $6,070,000.00

Issue Date: 02/16/2011

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050A

Interest/Other Info 1.300%-5.700% per annum-see payment schedule
Refunded by Series 2017A & 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$520,000.00		$520,000.00	1.300
2013	$435,000.00		$435,000.00	2.000
2014	$465,000.00		$465,000.00	2.250
2015	$495,000.00		$495,000.00	2.750
2016	$530,000.00		$530,000.00	3.500
2017	$570,000.00		$570,000.00	4.000
2018	$615,000.00		$615,000.00	4.350
2019	$660,000.00	$0.00	$0.00	4.750
2020	$715,000.00	$0.00	$0.00	5.250
2021	$775,000.00	$0.00	$0.00	5.700
2022	$290,000.00	$0.00	$0.00	5.700
Total All Payments			**$6,070,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

DISTRICT SUMMARY

	Total All Payments
2012	$1,125,000.00
2013	$755,000.00
2014	$710,000.00
2015	$725,000.00
2016	$795,000.00
2017	$825,000.00
2018	$865,000.00
2019	$25,000.00
2020	$215,000.00
2021	$205,000.00
2022	$1,900,000.00
2023	$2,030,000.00
2024	$2,035,000.00

Total Payments All Years

$12,210,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $21,595,000.00

Issue Date: 12/30/2015

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050B

Interest/Other Info 3.00%-5.00% per annum; see payment schedule
Refunds Series 2004
Partially refunded by Series 2017A & 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$4,000,000.00		$4,000,000.00	3.00%
2018	$4,110,000.00		$4,110,000.00	4.00%
2019	$4,280,000.00	$1,585,000.00	$1,585,000.00	5.00%
2020	$4,490,000.00	$1,495,000.00	$1,495,000.00	5.00%
2021	$4,715,000.00	$1,600,000.00	$1,600,000.00	5.00%
Total All Payments			**$12,790,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2017A

Amount: $22,590,000.00

Issue Date: 12/15/2017

End Date: 11/01/2037

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_050B

Interest/Other Info 1.770% - 3.920% per annum; see payment schedule
Refunds Series 2011A, 2011B, 2011C, 2011D & 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$1,615,000.00		$1,615,000.00	1.770
2019	$745,000.00		$745,000.00	2.208
2020	$765,000.00		$765,000.00	2.423
2021	$780,000.00		$780,000.00	2.560
2022	$700,000.00		$700,000.00	2.760
2023	$925,000.00		$925,000.00	2.933
2024	$975,000.00		$975,000.00	3.033
2025	$1,030,000.00		$1,030,000.00	3.150
2026	$1,090,000.00		$1,090,000.00	3.250
2027	$1,150,000.00		$1,150,000.00	3.400
2028	$1,215,000.00		$1,215,000.00	3.500
2029	$1,285,000.00		$1,285,000.00	3.600
2030	$1,360,000.00		$1,360,000.00	3.700
2031	$1,135,000.00		$1,135,000.00	3.800
2032	$1,180,000.00		$1,180,000.00	3.850
2033	$1,225,000.00		$1,225,000.00	3.920
2034	$1,275,000.00		$1,275,000.00	3.920
2035	$1,325,000.00		$1,325,000.00	3.920
2036	$1,380,000.00		$1,380,000.00	3.920
2037	$1,435,000.00		$1,435,000.00	3.920

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2017A

Amount: $22,590,000.00

Issue Date: 12/15/2017

End Date: 11/01/2037

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_050B

Interest/Other Info 1.770% - 3.920% per annum; see payment schedule
Refunds Series 2011A, 2011B, 2011C, 2011D & 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$22,590,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2017B

Amount: $38,955,000.00

Issue Date: 12/15/2017

End Date: 11/01/2037

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_050B

Interest/Other Info 3.033%-3.920% per annum; see payment schedule
Refunds Series 2011A, 2011B, 2011C, 2011D & 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$2,175,000.00		$2,175,000.00	3.033
2025	$2,220,000.00		$2,220,000.00	3.150
2026	$2,265,000.00		$2,265,000.00	3.250
2027	$2,320,000.00		$2,320,000.00	3.400
2028	$2,375,000.00		$2,375,000.00	3.500
2029	$2,435,000.00		$2,435,000.00	3.600
2030	$2,500,000.00		$2,500,000.00	3.700
2031	$2,875,000.00		$2,875,000.00	3.800
2032	$2,985,000.00		$2,985,000.00	3.850
2033	$3,105,000.00		$3,105,000.00	3.920
2034	$3,225,000.00		$3,225,000.00	3.920
2035	$3,355,000.00		$3,355,000.00	3.920
2036	$3,490,000.00		$3,490,000.00	3.920
2037	$3,630,000.00		$3,630,000.00	3.920
Total All Payments			**$38,955,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

DISTRICT SUMMARY

	Total All Payments
2017	$4,000,000.00
2018	$5,725,000.00
2019	$2,330,000.00
2020	$2,260,000.00
2021	$2,380,000.00
2022	$700,000.00
2023	$925,000.00
2024	$3,150,000.00
2025	$3,250,000.00
2026	$3,355,000.00
2027	$3,470,000.00
2028	$3,590,000.00
2029	$3,720,000.00
2030	$3,860,000.00
2031	$4,010,000.00
2032	$4,165,000.00
2033	$4,330,000.00
2034	$4,500,000.00
2035	$4,680,000.00
2036	$4,870,000.00
2037	$5,065,000.00

Total Payments All Years

$74,335,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2010A

Amount: $8,755,000.00

Issue Date: 12/23/2010

End Date: 01/01/2023

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 4.00%-4.50% per annum see payment schedule
Partially refunds Series 1997

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$1,090,000.00		$1,090,000.00	4.00%
2018	$1,430,000.00		$1,430,000.00	4.00%
2019	$1,220,000.00		$1,220,000.00	4.50%
2020	$1,415,000.00		$1,415,000.00	4.00%
2021	$1,615,000.00		$1,615,000.00	4.00%
2022	$1,825,000.00		$1,825,000.00	4.00%
2023	$160,000.00		$160,000.00	4.00%
Total All Payments			**$8,755,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Limited School Bonds

Series: 2013

Amount: $1,680,000.00

Issue Date: 02/25/2013

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 2.00%-3.00% per annum (see payment schedule)
Partially refunds Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$310,000.00		$310,000.00	2.00%
2018	$255,000.00		$255,000.00	2.00%
2019	$590,000.00		$590,000.00	2.00%
2020	$525,000.00		$525,000.00	3.00%
Total All Payments			**$1,680,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2013A

Amount: $7,985,000.00

Issue Date: 09/30/2013

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Partially refunds Series 2010C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$80,000.00		$80,000.00	3.00%
2023	$1,870,000.00		$1,870,000.00	3.50%
2025	$2,510,000.00		$2,510,000.00	4.00%
2026	$2,025,000.00		$2,025,000.00	4.00%
2027	$1,500,000.00		$1,500,000.00	4.00%
Total All Payments			**$7,985,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $9,435,000.00

Issue Date: 03/11/2014

End Date: 01/01/2031

Maturity: Jan I

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 3.00%-4.50% per annum; see payment schedule
Refunds Series 2010C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$85,000.00		$85,000.00	3.00%
2029	$905,000.00		$905,000.00	4.50%
2030	$4,030,000.00		$4,030,000.00	4.50%
2031	$4,415,000.00		$4,415,000.00	4.50%
Total All Payments			**$9,435,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2015A

Amount: $9,035,000.00

Issue Date: 04/09/2015

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
* Principal payment for 2029 split - $1,000,000 @3.0%, $1,610,000 @4.0%
Refunds Series 2010C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$155,000.00		$155,000.00	4.00%
2024	$880,000.00		$880,000.00	4.00%
2026	$645,000.00		$645,000.00	4.00%
2027	$1,455,000.00		$1,455,000.00	4.00%
2028	$3,290,000.00		$3,290,000.00	4.00%
2029	$2,610,000.00		$2,610,000.00	3.0/4*
Total All Payments			**$9,035,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2015B

Amount: $1,100,000.00

Issue Date: 04/23/2015

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 5.00% per annum
Refunds Series 2010C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$1,100,000.00		$1,100,000.00	5.00%
Total All Payments			**$1,100,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

DISTRICT SUMMARY

	Total All Payments
2014	$80,000.00
2015	$85,000.00
2016	$155,000.00
2017	$1,400,000.00
2018	$1,685,000.00
2019	$1,810,000.00
2020	$1,940,000.00
2021	$1,615,000.00
2022	$1,825,000.00
2023	$2,030,000.00
2024	$1,980,000.00
2025	$2,510,000.00
2026	$2,670,000.00
2027	$2,955,000.00
2028	$3,290,000.00
2029	$3,515,000.00
2030	$4,030,000.00
2031	$4,415,000.00

Total Payments All Years

$37,990,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2010

Amount: $2,780,000.00

Issue Date: 02/09/2010

End Date: 12/30/2028

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 4.25% per annum
Refunded by Series 2013
Fully refunded by Series 2020

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$2,780,000.00	$0.00	$0.00	4.25%
Total All Payments			**$2,780,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2015

Amount: $5,375,000.00

Issue Date: 09/03/2015

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$90,000.00		$90,000.00	3.00%
2017	$165,000.00		$165,000.00	3.00%
2018	$180,000.00		$180,000.00	3.00%
2019	$190,000.00		$190,000.00	3.00%
2020	$200,000.00		$200,000.00	3.00%
2021	$210,000.00		$210,000.00	4.00%
2022	$225,000.00		$225,000.00	4.00%
2023	$240,000.00		$240,000.00	4.00%
2024	$255,000.00		$255,000.00	4.00%
2025	$275,000.00		$275,000.00	4.00%
2026	$290,000.00		$290,000.00	4.00%
2027	$310,000.00		$310,000.00	4.00%
2028	$330,000.00		$330,000.00	4.00%
2029	$350,000.00		$350,000.00	4.00%
2030	$370,000.00		$370,000.00	4.00%
2031	$390,000.00		$390,000.00	4.00%
2032	$410,000.00		$410,000.00	4.00%
2033	$435,000.00		$435,000.00	4.00%
2034	$460,000.00		$460,000.00	4.00%
Total All Payments			**$5,375,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation School Refunding Bonds

Series: 2016

Amount: $9,215,000.00

Issue Date: 05/16/2016

End Date: 12/30/2027

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Partially refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$260,000.00		$260,000.00	2.00%
2022	$705,000.00		$705,000.00	4.00%
2023	$1,540,000.00		$1,540,000.00	4.00%
2024	$1,605,000.00		$1,605,000.00	4.00%
2025	$1,670,000.00		$1,670,000.00	2.00%
2026	$1,695,000.00		$1,695,000.00	2.25%
2027	$1,740,000.00		$1,740,000.00	2.50%
Total All Payments			**$9,215,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2017

Amount: $5,690,000.00

Issue Date: 02/14/2017

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 4.00% per annum
Partially refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$25,000.00		$25,000.00	4.00%
2018	$1,020,000.00		$1,020,000.00	4.00%
2019	$1,230,000.00		$1,230,000.00	4.00%
2020	$1,300,000.00		$1,300,000.00	4.00%
2021	$1,370,000.00		$1,370,000.00	4.00%
2022	$745,000.00		$745,000.00	4.00%
Total All Payments			**$5,690,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2020

Amount: $1,600,000.00

Issue Date: 04/01/2020

End Date: 12/30/2028

Maturity: Dec 1

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 4.00% per annum
Refunds Series 2010

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$1,600,000.00		$1,600,000.00	4.00%
Total All Payments			**$1,600,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

DISTRICT SUMMARY

	Total All Payments
2016	$350,000.00
2017	$190,000.00
2018	$1,200,000.00
2019	$1,420,000.00
2020	$1,500,000.00
2021	$1,580,000.00
2022	$1,675,000.00
2023	$1,780,000.00
2024	$1,860,000.00
2025	$1,945,000.00
2026	$1,985,000.00
2027	$2,050,000.00
2028	$1,930,000.00
2029	$350,000.00
2030	$370,000.00
2031	$390,000.00
2032	$410,000.00
2033	$435,000.00
2034	$460,000.00

Total Payments All Years

$21,880,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2017

Amount: $1,490,000.00

Issue Date: 05/11/2017

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_067

Interest/Other Info 2.03% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$30,000.00		$30,000.00	2.03%
2019	$50,000.00		$50,000.00	2.03%
2020	$455,000.00		$455,000.00	2.03%
2021	$470,000.00		$470,000.00	2.03%
2022	$485,000.00		$485,000.00	2.03%
Total All Payments			**$1,490,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

DISTRICT SUMMARY

	Total All Payments
2018	$30,000.00
2019	$50,000.00
2020	$455,000.00
2021	$470,000.00
2022	$485,000.00

Total Payments All Years

$1,490,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen. Obl. Bonds (Alternate Revenue Source)

Series: 2009

Amount: $5,365,000.00

Issue Date: 05/01/2009

End Date: 11/01/2020

Maturity: Jan 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_070

Interest/Other Info 2.00%-3.75% (Not to exceed 5.50% per annum)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$300,000.00		$300,000.00	2.00%
2010	$140,000.00		$140,000.00	2.00%
2011	$60,000.00		$60,000.00	2.00%
2012	$60,000.00		$60,000.00	2.00%
2013	$285,000.00		$285,000.00	2.00%
2014	$295,000.00		$295,000.00	3.00%
2015	$300,000.00		$300,000.00	3.00%
2016	$310,000.00		$310,000.00	3.25%
2017	$935,000.00		$935,000.00	3.25%
2018	$965,000.00		$965,000.00	3.65%
2019	$1,000,000.00		$1,000,000.00	3.75%
2020	$660,000.00		$660,000.00	3.75%
Total All Payments			**$5,310,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: General Obligation Limited School Bonds

Series: 2016

Amount: $5,975,000.00

Issue Date: 06/14/2016

End Date: 01/01/2034

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_070

Interest/Other Info 2.625%-3.250% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$845,000.00		$845,000.00	3.250
2029	$755,000.00		$755,000.00	3.250
2030	$795,000.00		$795,000.00	3.250
2031	$845,000.00		$845,000.00	3.250
2032	$890,000.00		$890,000.00	3.250
2033	$895,000.00		$895,000.00	3.250
2034	$950,000.00		$950,000.00	2.625
Total All Payments			**$5,975,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2017

Amount: $5,495,000.00

Issue Date: 02/09/2017

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_070

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$550,000.00		$550,000.00	3.00%
2019	$490,000.00		$490,000.00	3.00%
2020	$505,000.00		$505,000.00	3.00%
2021	$525,000.00		$525,000.00	4.00%
2022	$540,000.00		$540,000.00	4.00%
2023	$565,000.00		$565,000.00	4.00%
2024	$590,000.00		$590,000.00	4.00%
2025	$610,000.00		$610,000.00	4.00%
2026	$635,000.00		$635,000.00	4.00%
2027	$485,000.00		$485,000.00	4.00%
Total All Payments			**$5,495,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

DISTRICT SUMMARY

	Total All Payments
2009	$300,000.00
2010	$140,000.00
2011	$60,000.00
2012	$60,000.00
2013	$285,000.00
2014	$295,000.00
2015	$300,000.00
2016	$310,000.00
2017	$935,000.00
2018	$1,515,000.00
2019	$1,490,000.00
2020	$1,165,000.00
2021	$525,000.00
2022	$540,000.00
2023	$565,000.00
2024	$590,000.00
2025	$610,000.00
2026	$635,000.00
2027	$485,000.00
2028	$845,000.00
2029	$755,000.00
2030	$795,000.00
2031	$845,000.00
2032	$890,000.00
2033	$895,000.00
2034	$950,000.00

Total Payments All Years

$16,780,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig School Bonds

Series: 2002

Amount: $26,516,681.60

Issue Date: 12/16/2002

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_073

Interest/Other Info
Passed by Referendum
Date of Issuance
9%
Refunded by 2009A Series
Refunded by Series 2017A & 2017B
Refunded by Series 2019A & 2019B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	$170,031.65		$170,031.65	9.0%
2004	$660,687.40		$660,687.40	9.0%
2005	$1,595,369.70		$1,595,369.70	9.0%
2006	$1,845,562.40		$1,845,562.40	9.0%
2007	$1,712,668.50		$1,712,668.50	9.0%
2008	$1,529,880.55		$1,529,880.55	9.0%
2009	$1,414,489.50	$1,208,548.50	$1,208,548.50	9.0%
2010	$1,317,623.40	$578,166.20	$578,166.20	9.0%
2011	$1,199,774.40	$483,999.90	$483,999.90	9.0%
2012	$1,046,642.40	$399,513.60	$399,513.60	9.0%
2013	$1,949,275.35	$1,383,356.70	$1,383,356.70	9.0%
2014	$1,839,124.60	$1,259,817.80	$1,259,817.80	9.0%
2015	$1,733,667.25	$1,255,910.10	$1,255,910.10	9.0%
2016	$1,635,857.60	$1,251,036.00	$1,251,036.00	9.0%
2017	$1,542,224.90	$1,244,767.10	$1,244,767.10	9.0%
2018	$1,455,162.70	$1,220,815.25	$1,220,815.25	9.0%
2019	$1,372,978.10	$1,056,137.00	$1,056,137.00	9.0%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig School Bonds

Series: 2002

Amount: $26,516,681.60

Issue Date: 12/16/2002

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_073

Interest/Other Info
Passed by Referendum
Date of Issuance
9%
Refunded by 2009A Series
Refunded by Series 2017A & 2017B
Refunded by Series 2019A & 2019B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$1,294,356.20	$976,426.10	$976,426.10	9.0%
2021	$1,201,305.00	$799,927.80	$799,927.80	9.0%
Total All Payments			**$20,632,622.25**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2004

Amount: $7,439,110.95

Issue Date: 02/09/2004

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_073

Interest/Other Info
Passed by Referendum
Date of Issuance
9%
Refunded by Series 2009A
Refunded by Series 2017A & 2017B
Refunded by Series 2019A & 2019B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$127,670.40		$127,670.40	9.0%
2009	$215,838.00		$215,838.00	9.0%
2010	$227,843.30		$227,843.30	9.0%
2011	$241,324.80		$241,324.80	9.0%
2012	$250,912.55		$250,912.55	9.0%
2013	$261,385.80		$261,385.80	9.0%
2014	$366,757.00		$366,757.00	9.0%
2015	$369,438.85		$369,438.85	9.0%
2016	$369,063.60		$369,063.60	9.0%
2017	$369,080.25		$369,080.25	9.0%
2018	$366,484.50		$366,484.50	9.0%
2019	$362,941.40	$331,867.65	$331,867.65	9.0%
2020	$359,687.00	$166,184.50	$166,184.50	9.0%
2021	$377,312.60	$168,852.60	$168,852.60	9.0%
2022	$1,625,428.35	$883,820.70	$883,820.70	9.0%
2023	$1,547,942.55	$747,312.75	$747,312.75	9.0%
Total All Payments			**$5,463,837.25**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen. Oblig. Refunding Bonds

Series: 2009A

Amount: $15,645,000.00

Issue Date: 07/07/2009

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_073

Interest/Other Info 5.00% per annum
Refunded Series 2002 & 2004 Bonds
Refunded by Series 2017A & 2017B
Refunded by Series 2019A & 2019B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$9,130,000.00	$0.00	$0.00	5.00%
2026	$6,515,000.00	$0.00	$0.00	5.00%
Total All Payments			**$15,645,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen. Oblig. Limited School Bonds

Series: 2009B

Amount: $6,865,000.00

Issue Date: 06/22/2009

End Date: 07/01/2029

Maturity: July 1

Payment Due Date: July 1

Status: Active

Primary District: ESD_073

Interest/Other Info 3.625-4.75% per annum
Refunded by Series 2018

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$225,000.00		$225,000.00	3.625
2014	$275,000.00		$275,000.00	3.625
2015	$290,000.00		$290,000.00	3.625
2016	$300,000.00		$300,000.00	3.750
2017	$310,000.00		$310,000.00	4.000
2018	$325,000.00		$325,000.00	4.000
2019	$335,000.00		$335,000.00	4.000
2020	$350,000.00	$0.00	$0.00	4.000
2021	$365,000.00	$0.00	$0.00	4.000
2022	$380,000.00	$0.00	$0.00	4.125
2023	$395,000.00	$0.00	$0.00	4.250
2024	$410,000.00	$0.00	$0.00	4.375
2025	$430,000.00	$0.00	$0.00	4.500
2026	$450,000.00	$0.00	$0.00	4.500
2027	$470,000.00	$0.00	$0.00	4.625
2028	$490,000.00	$0.00	$0.00	4.700
2029	$1,065,000.00	$0.00	$0.00	4.750
Total All Payments			**$6,865,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2018

Amount: $6,240,000.00

Issue Date: 10/04/2018

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_073

Interest/Other Info 2.000%-4.000% per annum; see payment schedule
Refunds Series 2009B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$450,000.00		$450,000.00	4.000
2021	$480,000.00		$480,000.00	2.000
2022	$500,000.00		$500,000.00	2.125
2023	$520,000.00		$520,000.00	4.000
2024	$550,000.00		$550,000.00	4.000
2025	$585,000.00		$585,000.00	4.000
2026	$615,000.00		$615,000.00	4.000
2027	$650,000.00		$650,000.00	4.000
2028	$690,000.00		$690,000.00	3.000
2029	$720,000.00		$720,000.00	3.000
2030	$480,000.00		$480,000.00	3.125
Total All Payments			**$6,240,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2019A

Amount: $12,180,000.00

Issue Date: 02/06/2019

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_073

Interest/Other Info 3.225%-3.529% per annum; see payment schedule
Refunds Series 2002, 2004 & 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$3,695,000.00		$3,695,000.00	3.225
2026	$3,815,000.00		$3,815,000.00	3.325
2027	$3,940,000.00		$3,940,000.00	3.429
2028	$730,000.00		$730,000.00	3.529
Total All Payments			**$12,180,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: General Obligation School Bonds

Series: 2019B

Amount: $26,250,000.00

Issue Date: 02/06/2019

End Date: 01/01/2034

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_073

Interest/Other Info 4.000%- 5.000% per annum; see payment schedule
Refunds Series 2002, 2004 & 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$3,315,000.00		$3,315,000.00	5.000
2029	$4,250,000.00		$4,250,000.00	5.000
2030	$4,460,000.00		$4,460,000.00	5.000
2031	$4,080,000.00		$4,080,000.00	5.000
2032	$3,325,000.00		$3,325,000.00	4.000
2033	$3,450,000.00		$3,450,000.00	4.000
2034	$3,370,000.00		$3,370,000.00	4.000
Total All Payments			**$26,250,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: General Obligation School Building Bonds

Series: 2020

Amount: $19,140,000.00

Issue Date: 01/09/2020

End Date: 01/09/2038

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_073

Interest/Other Info 3.00-4.00% per annum; see payment schedule below
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$430,000.00		$430,000.00	4.00%
2024	$225,000.00		$225,000.00	4.00%
2025	$535,000.00		$535,000.00	4.00%
2026	$555,000.00		$555,000.00	4.00%
2031	$600,000.00		$600,000.00	4.00%
2032	$680,000.00		$680,000.00	4.00%
2033	$715,000.00		$715,000.00	4.00%
2034	$960,000.00		$960,000.00	4.00%
2035	$4,500,000.00		$4,500,000.00	4.00%
2036	$4,680,000.00		$4,680,000.00	3.00%
2037	$4,825,000.00		$4,825,000.00	3.00%
2038	$435,000.00		$435,000.00	3.00%
Total All Payments			**$19,140,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

DISTRICT SUMMARY

	Total All Payments
2003	$170,031.65
2004	$660,687.40
2005	$1,595,369.70
2006	$1,845,562.40
2007	$1,712,668.50
2008	$1,657,550.95
2009	$1,424,386.50
2010	$806,009.50
2011	$725,324.70
2012	$650,426.15
2013	$1,869,742.50
2014	$1,901,574.80
2015	$1,915,348.95
2016	$1,920,099.60
2017	$1,923,847.35
2018	$1,912,299.75
2019	$1,723,004.65
2020	$1,592,610.60
2021	$1,448,780.40
2022	$1,383,820.70
2023	$1,697,312.75
2024	$775,000.00
2025	$4,815,000.00
2026	$4,985,000.00
2027	$4,590,000.00
2028	$4,735,000.00
2029	$4,970,000.00
2030	$4,940,000.00
2031	$4,680,000.00
2032	$4,005,000.00
2033	$4,165,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

2034	$4,330,000.00
2035	$4,500,000.00
2036	$4,680,000.00
2037	$4,825,000.00
2038	$435,000.00

Total Payments All Years

$91,966,459.50

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen. Oblig. School Building Bonds

Series: 2009

Amount: $1,900,000.00

Issue Date: 02/04/2009

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_075

Interest/Other Info Not to exceed 6% per annum
Refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$40,000.00		$40,000.00	3.25%
2013	$45,000.00		$45,000.00	3.25%
2014	$70,000.00		$70,000.00	3.25%
2015	$75,000.00		$75,000.00	3.25%
2016	$80,000.00		$80,000.00	3.25%
2017	$85,000.00		$85,000.00	3.10%
2018	$90,000.00		$90,000.00	3.10%
2019	$115,000.00	$0.00	$0.00	3.10%
2020	$135,000.00	$0.00	$0.00	4.25%
2021	$150,000.00	$0.00	$0.00	4.25%
2022	$170,000.00	$0.00	$0.00	4.50%
2023	$200,000.00	$0.00	$0.00	4.50%
2024	$215,000.00	$0.00	$0.00	4.50%
2025	$430,000.00	$0.00	$0.00	4.25%
Total All Payments			**$1,900,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $7,550,000.00

Issue Date: 04/14/2015

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_075

Interest/Other Info 2.50%-4.00% per annum; see payment schedule
Refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$160,000.00		$160,000.00	2.50%
2018	$310,000.00		$310,000.00	2.50%
2019	$355,000.00		$355,000.00	4.00%
2020	$430,000.00		$430,000.00	4.00%
2021	$1,275,000.00		$1,275,000.00	4.00%
2022	$1,385,000.00		$1,385,000.00	4.00%
2023	$1,490,000.00		$1,490,000.00	2.50%
2024	$1,600,000.00		$1,600,000.00	2.50%
2025	$545,000.00		$545,000.00	4.00%
Total All Payments			**$7,550,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: General Obligation Refunding School Bonds

Series: 2018A

Amount: $1,475,000.00

Issue Date: 03/01/2018

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_075

Interest/Other Info 2.55%-2.80% per annum; see payment schedule
Refunds Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$330,000.00		$330,000.00	2.55%
2025	$480,000.00		$480,000.00	2.75%
2026	$665,000.00		$665,000.00	2.80%
Total All Payments			**$1,475,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2018B

Amount: $3,707,000.00

Issue Date: 03/01/2018

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_075

Interest/Other Info 2.75%-3.10% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$712,000.00		$712,000.00	2.75%
2026	$720,000.00		$720,000.00	2.80%
2027	$740,000.00		$740,000.00	3.00%
2028	$760,000.00		$760,000.00	3.05%
2029	$775,000.00		$775,000.00	3.10%
Total All Payments			**$3,707,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

DISTRICT SUMMARY

	Total All Payments
2012	$40,000.00
2013	$45,000.00
2014	$70,000.00
2015	$75,000.00
2016	$240,000.00
2017	$85,000.00
2018	$400,000.00
2019	$355,000.00
2020	$430,000.00
2021	$1,275,000.00
2022	$1,385,000.00
2023	$1,490,000.00
2024	$1,930,000.00
2025	$1,737,000.00
2026	$1,385,000.00
2027	$740,000.00
2028	$760,000.00
2029	$775,000.00

Total Payments All Years

$13,217,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: General Obligation School Building Bonds

Series: 2017

Amount: $7,770,000.00

Issue Date: 09/28/2017

End Date: 01/01/2037

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_076

Interest/Other Info By Referendum
3.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$540,000.00		$540,000.00	4.000
2028	$625,000.00		$625,000.00	4.000
2029	$650,000.00		$650,000.00	3.000
2030	$670,000.00		$670,000.00	3.000
2031	$690,000.00		$690,000.00	3.000
2032	$710,000.00		$710,000.00	3.000
2033	$730,000.00		$730,000.00	3.000
2034	$755,000.00		$755,000.00	3.125
2035	$775,000.00		$775,000.00	3.250
2036	$800,000.00		$800,000.00	3.375
2037	$825,000.00		$825,000.00	3.500
Total All Payments			**$7,770,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: General Obligation School Building Bonds

Series: 2018

Amount: $3,630,000.00

Issue Date: 03/28/2018

End Date: 12/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_076

Interest/Other Info by Referendum
5% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$435,000.00		$435,000.00	5.00%
2021	$460,000.00		$460,000.00	5.00%
2022	$480,000.00		$480,000.00	5.00%
2023	$505,000.00		$505,000.00	5.00%
2024	$530,000.00		$530,000.00	5.00%
2025	$560,000.00		$560,000.00	5.00%
2026	$585,000.00		$585,000.00	5.00%
2027	$75,000.00		$75,000.00	5.00%
Total All Payments			**$3,630,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

DISTRICT SUMMARY

	Total All Payments
2020	$435,000.00
2021	$460,000.00
2022	$480,000.00
2023	$505,000.00
2024	$530,000.00
2025	$560,000.00
2026	$585,000.00
2027	$615,000.00
2028	$625,000.00
2029	$650,000.00
2030	$670,000.00
2031	$690,000.00
2032	$710,000.00
2033	$730,000.00
2034	$755,000.00
2035	$775,000.00
2036	$800,000.00
2037	$825,000.00

Total Payments All Years

$11,400,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $7,835,000.00

Issue Date: 11/24/2015

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info 4.00% per annum
Partially refunds Series 2006B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$710,000.00		$710,000.00	4.00%
2020	$700,000.00		$700,000.00	4.00%
2021	$765,000.00		$765,000.00	4.00%
2022	$975,000.00		$975,000.00	4.00%
2023	$1,415,000.00		$1,415,000.00	4.00%
2024	$1,395,000.00		$1,395,000.00	4.00%
2025	$1,875,000.00		$1,875,000.00	4.00%
Total All Payments			**$7,835,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: General Obligation Refunding School Bonds

Series: 2016

Amount: $10,840,000.00

Issue Date: 10/04/2016

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info 1.50%-4.00% per annum; see payment schedule
2019 interest rate split - $1,050,000 @ 4.00% $845,000 @ 1.50%
Refunds Series 2006B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$2,415,000.00		$2,415,000.00	4.00%
2018	$2,515,000.00		$2,515,000.00	4.00%
2019	$1,895,000.00		$1,895,000.00	4/1.5%
2020	$2,000,000.00		$2,000,000.00	4.00%
2021	$2,015,000.00		$2,015,000.00	1.50%
Total All Payments			**$10,840,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

DISTRICT SUMMARY

	Total All Payments
2017	$2,415,000.00
2018	$2,515,000.00
2019	$2,605,000.00
2020	$2,700,000.00
2021	$2,780,000.00
2022	$975,000.00
2023	$1,415,000.00
2024	$1,395,000.00
2025	$1,875,000.00

Total Payments All Years

$18,675,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2010B

Amount: $2,255,000.00

Issue Date: 08/12/2010

End Date: 05/01/2030

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: ESD_102

Interest/Other Info 2020-4.25%, 2022-4.65%, 2025-5.15%, 2030-5.60%
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$290,000.00	$145,000.00	$145,000.00	4.25%
2022	$315,000.00	$0.00	$0.00	4.65%
2025	$540,000.00	$0.00	$0.00	5.15%
2030	$1,110,000.00	$0.00	$0.00	5.60%
Total All Payments			**$2,110,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Schools Bonds (ARS)

Series: 2017

Amount: $9,735,000.00

Issue Date: 12/19/2017

End Date: 11/01/2037

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_102

Interest/Other Info 3.25%-3.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	$945,000.00		$945,000.00	3.25%
2030	$975,000.00		$975,000.00	3.25%
2031	$1,005,000.00		$1,005,000.00	3.25%
2032	$1,040,000.00		$1,040,000.00	3.25%
2033	$1,075,000.00		$1,075,000.00	3.25%
2034	$1,110,000.00		$1,110,000.00	3.50%
2035	$1,150,000.00		$1,150,000.00	3.50%
2036	$1,195,000.00		$1,195,000.00	3.75%
2037	$1,240,000.00		$1,240,000.00	3.75%
Total All Payments			**$9,735,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Schools Bonds (ARS)

Series: 2018

Amount: $5,155,000.00

Issue Date: 02/14/2018

End Date: 11/01/2028

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_102

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$770,000.00		$770,000.00	5.00%
2024	$810,000.00		$810,000.00	5.00%
2025	$845,000.00		$845,000.00	4.00%
2026	$880,000.00		$880,000.00	4.00%
2027	$910,000.00		$910,000.00	3.00%
2028	$940,000.00		$940,000.00	3.00%
Total All Payments			**$5,155,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2019

Amount: $2,135,000.00

Issue Date: 05/02/2019

End Date: 05/01/2030

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: ESD_102

Interest/Other Info 2.75%-3.00% per annum; see payment schedule
Refunds Series 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$155,000.00		$155,000.00	2.75%
2021	$165,000.00		$165,000.00	2.75%
2022	$170,000.00		$170,000.00	2.75%
2023	$180,000.00		$180,000.00	2.85%
2024	$185,000.00		$185,000.00	2.85%
2025	$195,000.00		$195,000.00	2.85%
2026	$205,000.00		$205,000.00	2.85%
2027	$210,000.00		$210,000.00	3.00%
2028	$215,000.00		$215,000.00	3.00%
2029	$225,000.00		$225,000.00	3.00%
2030	$230,000.00		$230,000.00	3.00%
Total All Payments			**$2,135,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

DISTRICT SUMMARY

	Total All Payments
2020	$300,000.00
2021	$165,000.00
2022	$170,000.00
2023	$950,000.00
2024	$995,000.00
2025	$1,040,000.00
2026	$1,085,000.00
2027	$1,120,000.00
2028	$1,155,000.00
2029	$1,170,000.00
2030	$1,205,000.00
2031	$1,005,000.00
2032	$1,040,000.00
2033	$1,075,000.00
2034	$1,110,000.00
2035	$1,150,000.00
2036	$1,195,000.00
2037	$1,240,000.00

Total Payments All Years

$17,170,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: General Obligation Refunding Limited Schools Bonds

Series: 2013

Amount: $1,550,000.00

Issue Date: 08/26/2013

End Date: 10/15/2023

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: ESD_103

Interest/Other Info 2.00-3.50% per annum; see payment schedule
Partially refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$35,000.00		$35,000.00	2.00%
2014	$20,000.00		$20,000.00	2.00%
2015	$155,000.00		$155,000.00	2.00%
2016	$155,000.00		$155,000.00	2.00%
2017	$155,000.00		$155,000.00	2.50%
2018	$160,000.00		$160,000.00	2.50%
2019	$165,000.00		$165,000.00	2.75%
2020	$170,000.00		$170,000.00	2.75%
2021	$170,000.00		$170,000.00	3.00%
2022	$180,000.00		$180,000.00	3.25%
2023	$185,000.00		$185,000.00	3.50%
Total All Payments			**$1,550,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2015A

Amount: $1,020,000.00

Issue Date: 05/07/2015

End Date: 10/15/2023

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: ESD_103

Interest/Other Info 2.00% per annum
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$115,000.00		$115,000.00	2.00%
2016	$110,000.00		$110,000.00	2.00%
2017	$105,000.00		$105,000.00	2.00%
2018	$110,000.00		$110,000.00	2.00%
2019	$110,000.00		$110,000.00	2.00%
2020	$115,000.00		$115,000.00	2.00%
2021	$115,000.00		$115,000.00	2.00%
2022	$120,000.00		$120,000.00	2.00%
2023	$120,000.00		$120,000.00	2.00%
Total All Payments			**$1,020,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: General Obligation Limited School Bonds

Series: 2015C

Amount: $4,290,000.00

Issue Date: 12/22/2015

End Date: 10/01/2035

Maturity: Oct 1

Payment Due Date: October 1

Status: Active

Primary District: ESD_103

Interest/Other Info 2.75% - 4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$270,000.00		$270,000.00	4.00%
2025	$285,000.00		$285,000.00	4.00%
2026	$305,000.00		$305,000.00	2.75%
2027	$315,000.00		$315,000.00	2.75%
2028	$335,000.00		$335,000.00	2.75%
2029	$350,000.00		$350,000.00	3.00%
2030	$370,000.00		$370,000.00	4.00%
2031	$390,000.00		$390,000.00	4.00%
2032	$410,000.00		$410,000.00	3.25%
2033	$430,000.00		$430,000.00	3.30%
2034	$455,000.00		$455,000.00	4.00%
2035	$375,000.00		$375,000.00	4.00%
Total All Payments			**$4,290,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

DISTRICT SUMMARY

	Total All Payments
2013	$35,000.00
2014	$20,000.00
2015	$270,000.00
2016	$265,000.00
2017	$260,000.00
2018	$270,000.00
2019	$275,000.00
2020	$285,000.00
2021	$285,000.00
2022	$300,000.00
2023	$305,000.00
2024	$270,000.00
2025	$285,000.00
2026	$305,000.00
2027	$315,000.00
2028	$335,000.00
2029	$350,000.00
2030	$370,000.00
2031	$390,000.00
2032	$410,000.00
2033	$430,000.00
2034	$455,000.00
2035	$375,000.00

Total Payments All Years

$6,860,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited School Bonds

Series: 2013

Amount: $8,975,000.00

Issue Date: 09/23/2013

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$825,000.00		$825,000.00	3.00%
2020	$885,000.00		$885,000.00	4.00%
2021	$945,000.00		$945,000.00	4.00%
2022	$1,005,000.00		$1,005,000.00	4.00%
2023	$1,060,000.00		$1,060,000.00	4.00%
2024	$1,130,000.00		$1,130,000.00	4.00%
2025	$1,195,000.00		$1,195,000.00	4.00%
2026	$1,275,000.00		$1,275,000.00	4.00%
2027	$655,000.00		$655,000.00	4.00%
Total All Payments			**$8,975,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited School Bonds

Series: 2015

Amount: $9,270,000.00

Issue Date: 05/14/2015

End Date: 12/15/2034

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info Limited bonds
2.70%-4.00% per annum; see payment schedule
Partially refunds Series 1998B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$360,000.00		$360,000.00	2.70%
2028	$1,080,000.00		$1,080,000.00	2.75%
2029	$1,135,000.00		$1,135,000.00	2.85%
2030	$1,195,000.00		$1,195,000.00	3.00%
2031	$1,260,000.00		$1,260,000.00	3.05%
2032	$1,330,000.00		$1,330,000.00	4.00%
2033	$1,410,000.00		$1,410,000.00	4.00%
2034	$1,500,000.00		$1,500,000.00	4.00%
Total All Payments			**$9,270,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited School Bonds

Series: 2019

Amount: $2,915,000.00

Issue Date: 10/01/2019

End Date: 12/15/2038

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info Limited Bonds
2.375%-2.500% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2035	$700,000.00		$700,000.00	2.500
2036	$725,000.00		$725,000.00	2.375
2037	$735,000.00		$735,000.00	2.375
2038	$755,000.00		$755,000.00	2.375
Total All Payments			**$2,915,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

DISTRICT SUMMARY

	Total All Payments
2019	$825,000.00
2020	$885,000.00
2021	$945,000.00
2022	$1,005,000.00
2023	$1,060,000.00
2024	$1,130,000.00
2025	$1,195,000.00
2026	$1,275,000.00
2027	$1,015,000.00
2028	$1,080,000.00
2029	$1,135,000.00
2030	$1,195,000.00
2031	$1,260,000.00
2032	$1,330,000.00
2033	$1,410,000.00
2034	$1,500,000.00
2035	$700,000.00
2036	$725,000.00
2037	$735,000.00
2038	$755,000.00

Total Payments All Years

$21,160,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_112: ELEMENTARY SCHOOL DISTRICT #112 - NORTH

Bond Issue: General Obligation School Bonds (Alt Rev Source)

Series: 2019

Amount: $50,945,000.00

Issue Date: 03/14/2019

End Date: 06/01/2038

Maturity: Jun 1

Payment Due Date: June 1

Status: Active

Primary District: ESD_112

Interest/Other Info 3.375%- 5.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$1,720,000.00		$1,720,000.00	5.000
2021	$1,810,000.00		$1,810,000.00	5.000
2022	$1,900,000.00		$1,900,000.00	5.000
2023	$1,995,000.00		$1,995,000.00	5.000
2024	$2,095,000.00		$2,095,000.00	5.000
2025	$2,200,000.00		$2,200,000.00	5.000
2026	$2,310,000.00		$2,310,000.00	5.000
2027	$2,425,000.00		$2,425,000.00	5.000
2028	$2,545,000.00		$2,545,000.00	5.000
2029	$2,670,000.00		$2,670,000.00	5.000
2030	$2,805,000.00		$2,805,000.00	4.000
2031	$2,920,000.00		$2,920,000.00	4.000
2032	$3,035,000.00		$3,035,000.00	3.000
2033	$3,125,000.00		$3,125,000.00	3.000
2034	$3,220,000.00		$3,220,000.00	4.000
2035	$3,350,000.00		$3,350,000.00	4.000
2036	$3,485,000.00		$3,485,000.00	3.250
2037	$3,595,000.00		$3,595,000.00	4.000
2038	$3,740,000.00		$3,740,000.00	3.375
Total All Payments			**$50,945,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_112: ELEMENTARY SCHOOL DISTRICT #112 - NORTH

DISTRICT SUMMARY

	Total All Payments
2020	$1,720,000.00
2021	$1,810,000.00
2022	$1,900,000.00
2023	$1,995,000.00
2024	$2,095,000.00
2025	$2,200,000.00
2026	$2,310,000.00
2027	$2,425,000.00
2028	$2,545,000.00
2029	$2,670,000.00
2030	$2,805,000.00
2031	$2,920,000.00
2032	$3,035,000.00
2033	$3,125,000.00
2034	$3,220,000.00
2035	$3,350,000.00
2036	$3,485,000.00
2037	$3,595,000.00
2038	$3,740,000.00

Total Payments All Years

$50,945,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2004

Amount: $1,459,462.75

Issue Date: 01/01/2008

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_114

Interest/Other Info Limited Tax Bonds
$1,500,000.00 Approved
Date of Issuance
1-30, 4.70%; 31-60, 5.00%; 61-87, 5.30%; 88-112, 5.50%; 113-136, 5.70%; 137-158, 5.85%; 159-179, 6.00%; 180-199, 6.10%; 200-218, 6.20%; 219-235, 6.30%; 236-251, 6.40%; 252-266, 6.50%; 267-280, 6.60%; 281-293, 6.70%
Partially refunded by Series 2018

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$151,572.85		$151,572.85	4.7%
2011	$142,514.90		$142,514.90	5.0%
2012	$133,996.60		$133,996.60	5.3%
2013	$125,987.85		$125,987.85	5.5%
2014	$118,458.55		$118,458.55	5.7%
2015	$111,378.60		$111,378.60	5.85%
2016	$104,722.20		$104,722.20	6.0%
2017	$98,463.55		$98,463.55	6.1%
2018	$92,579.00		$92,579.00	6.2%
2019	$87,044.90		$87,044.90	6.3%
2020	$81,841.90	$51,389.10	$51,389.10	6.4%
2021	$76,950.65	$53,686.50	$53,686.50	6.5%
2022	$70,669.20	$52,160.60	$52,160.60	6.6%
2023	$63,282.00	$50,625.60	$50,625.60	6.7%
Total All Payments			**$1,374,580.80**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Taxable General Obligation Schools Bonds

Series: 2012

Amount: $3,740,000.00

Issue Date: 10/25/2012

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_114

Interest/Other Info BY REFERENDUM
2.00%-3.50% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$460,000.00		$460,000.00	2.00%
2015	$465,000.00		$465,000.00	2.00%
2016	$445,000.00		$445,000.00	2.00%
2017	$460,000.00		$460,000.00	2.50%
2018	$480,000.00		$480,000.00	2.75%
2019	$500,000.00		$500,000.00	3.00%
2020	$520,000.00		$520,000.00	3.50%
2021	$410,000.00		$410,000.00	3.50%
Total All Payments			**$3,740,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2015

Amount: $4,310,000.00

Issue Date: 10/06/2015

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_114

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$65,000.00		$65,000.00	2.00%
2017	$760,000.00		$760,000.00	2.00%
2018	$800,000.00		$800,000.00	2.00%
2019	$845,000.00		$845,000.00	2.00%
2020	$890,000.00		$890,000.00	3.00%
2021	$950,000.00		$950,000.00	3.00%
Total All Payments			**$4,310,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2018

Amount: $2,560,000.00

Issue Date: 11/13/2018

End Date: 01/01/2035

Maturity: Jan 01

Payment Due Date: January 1

Status: Active

Primary District: ESD_114

Interest/Other Info 3.70%-4.35% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$160,000.00		$160,000.00	3.70%
2025	$170,000.00		$170,000.00	3.80%
2026	$185,000.00		$185,000.00	3.85%
2027	$195,000.00		$195,000.00	3.95%
2028	$205,000.00		$205,000.00	4.05%
2029	$220,000.00		$220,000.00	4.15%
2030	$230,000.00		$230,000.00	4.25%
2031	$245,000.00		$245,000.00	4.35%
2032	$260,000.00		$260,000.00	4.35%
2033	$275,000.00		$275,000.00	4.25%
2034	$295,000.00		$295,000.00	4.25%
2035	$120,000.00		$120,000.00	4.25%
Total All Payments			**$2,560,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

DISTRICT SUMMARY

	Total All Payments
2010	$151,572.85
2011	$142,514.90
2012	$133,996.60
2013	$125,987.85
2014	$578,458.55
2015	$576,378.60
2016	$614,722.20
2017	$1,318,463.55
2018	$1,372,579.00
2019	$1,432,044.90
2020	$1,461,389.10
2021	$1,413,686.50
2022	$52,160.60
2023	$50,625.60
2024	$160,000.00
2025	$170,000.00
2026	$185,000.00
2027	$195,000.00
2028	$205,000.00
2029	$220,000.00
2030	$230,000.00
2031	$245,000.00
2032	$260,000.00
2033	$275,000.00
2034	$295,000.00
2035	$120,000.00

Total Payments All Years

$11,984,580.80

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Gen Oblig Refunding Limited Tax School Bonds (Capital Appreciation)

Series: 2001A

Amount: $9,729,222.45

Issue Date: 11/27/2001

End Date: 11/01/2020

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: USD_060

Interest/Other Info Limited Tax - Refunding, Capital Appreciation
dated - Date of Issuance
1-275, 4.66%; 276-601, 5.15%; 602-907, 5.25%; 908-1193, 5.33%; 1194-1461, 5.4%; 1462-1712, 5.46%; 1713-1946, 5.51%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$1,375,169.25		$1,375,169.25	4.66%
2016	$1,629,022.80		$1,629,022.80	5.15%
2017	$1,524,414.00		$1,524,414.00	5.25%
2018	$1,428,435.60		$1,428,435.60	5.33%
2019	$1,338,790.80		$1,338,790.80	5.4%
2020	$1,255,340.40		$1,255,340.40	5.46%
2021	$1,178,049.60		$1,178,049.60	5.51%
Total All Payments			**$9,729,222.45**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2010A

Amount: $6,595,268.20

Issue Date: 01/28/2010

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_060

Interest/Other Info $1,600,000.00 CIBs issued 1/28/10 due 3/1/10
$4,995,268.20 CABs due per payment schedule
2022-5.30%; 2023-5.41%; 2024-5.48%
Partially abated by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$1,777,618.80	$1,698,443.25	$1,698,443.25	5.30%
2023	$1,662,187.20	$1,588,153.00	$1,588,153.00	5.41%
2024	$1,555,462.20	$1,490,464.50	$1,490,464.50	5.48%
Total All Payments			**$4,777,060.75**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2010B

Amount: $13,505,000.00

Issue Date: 01/28/2010

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_060

Interest/Other Info 4.00-5.00% per annum; see schedule
2019 payment year: $965,000 @4.00%, $4,400,000 @5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$5,365,000.00		$5,365,000.00	4/5.00
2020	$5,605,000.00		$5,605,000.00	4.00%
2021	$2,535,000.00		$2,535,000.00	4.00%
Total All Payments			**$13,505,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015A

Amount: $8,130,000.00

Issue Date: 10/29/2015

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info 3.00%-5.00% per annum; see payment schedule (2026 interest split - 3.00% on $325,000(net of $145,000 2017 abatement) and 5.00% on $2,000,000)
Partially refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2026	$2,470,000.00	$2,325,000.00	$2,325,000.00	3/5.00
2027	$3,645,000.00	$3,485,000.00	$3,485,000.00	5.00%
2028	$2,015,000.00		$2,015,000.00	3.00%
Total All Payments			**$7,825,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: $1,000,000.00

Issue Date: 10/29/2015

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info 5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2026	$1,000,000.00		$1,000,000.00	5.00%
Total All Payments			**$1,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Taxable General Obligation School Bonds (Alternate Revenue Source)

Series: 2016

Amount: $7,000,000.00

Issue Date: 06/02/2016

End Date: 01/01/2032

Maturity: Jan1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info 4.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2032	$7,000,000.00		$7,000,000.00	4.00%
Total All Payments			**$7,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2017

Amount: $6,965,000.00

Issue Date: 06/28/2017

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info 3.00%-5.00% per annum; see payment schedule
Partially refunds Series 2010A & 2015A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$1,000,000.00		$1,000,000.00	4.00%
2029	$3,260,000.00		$3,260,000.00	5.00%
2030	$2,705,000.00		$2,705,000.00	3.00%
Total All Payments			**$6,965,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

DISTRICT SUMMARY

	Total All Payments
2012	$1,375,169.25
2016	$1,629,022.80
2017	$1,524,414.00
2018	$1,428,435.60
2019	$6,703,790.80
2020	$6,860,340.40
2021	$3,713,049.60
2022	$1,698,443.25
2023	$1,588,153.00
2024	$1,490,464.50
2026	$3,325,000.00
2027	$3,485,000.00
2028	$3,015,000.00
2029	$3,260,000.00
2030	$2,705,000.00
2032	$7,000,000.00

Total Payments All Years

$50,801,283.20

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: $54,997,780.20

Issue Date: 12/01/2000

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_095

Interest/Other Info by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 $26,145,000)
CAB's 2000B (Date of Issuance $28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	$533,894.40		$533,894.40	4.75%
2003	$769,755.30		$769,755.30	4.79%
2004	$960,915.40		$960,915.40	4.83%
2005	$1,435,142.80		$1,435,142.80	4.86%
2006	$2,697,999.50		$2,697,999.50	4.89%
2007	$3,500,000.00		$3,500,000.00	4.55%
2008	$3,825,000.00		$3,825,000.00	4.6%
2009	$4,595,000.00		$4,595,000.00	4.65%
2010	$2,981,398.50		$2,981,398.50	5.11%
2011	$2,656,900.80		$2,656,900.80	7.8%
2012	$2,433,036.40		$2,433,036.40	7.9%
2013	$6,295,000.00	$0.00	$0.00	5%
2014	$3,069,998.00		$3,069,998.00	5.4%
2015	$2,881,189.25		$2,881,189.25	5.47%
2016	$6,620,000.00	$0.00	$0.00	5%
2017	$2,674,172.05		$2,674,172.05	5.57%
2018	$2,509,228.70		$2,509,228.70	5.62%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: $54,997,780.20

Issue Date: 12/01/2000

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_095

Interest/Other Info by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 $26,145,000)
CAB's 2000B (Date of Issuance $28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$2,352,255.95		$2,352,255.95	5.67%
2020	$2,207,092.65		$2,207,092.65	5.71%
Total All Payments			**$54,997,979.70**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2017

Amount: $4,000,000.00

Issue Date: 02/02/2017

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_095

Interest/Other Info 2.01% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$50,000.00		$50,000.00	2.01%
2019	$1,055,000.00		$1,055,000.00	2.01%
2020	$1,095,000.00		$1,095,000.00	2.01%
2021	$1,120,000.00		$1,120,000.00	2.01%
2022	$680,000.00		$680,000.00	2.01%
Total All Payments			**$4,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: General Obligation School Bonds

Series: 2019

Amount: $36,750,000.00

Issue Date: 06/11/2019

End Date: 01/15/2039

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_095

Interest/Other Info By Referendum
4.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$1,435,000.00		$1,435,000.00	4.00%
2023	$1,490,000.00		$1,490,000.00	4.00%
2024	$1,550,000.00		$1,550,000.00	4.00%
2025	$1,615,000.00		$1,615,000.00	4.00%
2026	$1,675,000.00		$1,675,000.00	4.00%
2027	$1,745,000.00		$1,745,000.00	4.00%
2028	$1,815,000.00		$1,815,000.00	4.00%
2029	$1,885,000.00		$1,885,000.00	4.00%
2030	$1,960,000.00		$1,960,000.00	4.00%
2031	$2,040,000.00		$2,040,000.00	4.00%
2032	$2,120,000.00		$2,120,000.00	4.00%
2033	$2,205,000.00		$2,205,000.00	4.00%
2034	$2,295,000.00		$2,295,000.00	4.00%
2035	$2,385,000.00		$2,385,000.00	4.00%
2036	$2,480,000.00		$2,480,000.00	4.00%
2037	$2,580,000.00		$2,580,000.00	4.00%
2038	$2,685,000.00		$2,685,000.00	4.00%
2039	$2,790,000.00		$2,790,000.00	4.00%
Total All Payments			**$36,750,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

DISTRICT SUMMARY

	Total All Payments
2002	$533,894.40
2003	$769,755.30
2004	$960,915.40
2005	$1,435,142.80
2006	$2,697,999.50
2007	$3,500,000.00
2008	$3,825,000.00
2009	$4,595,000.00
2010	$2,981,398.50
2011	$2,656,900.80
2012	$2,433,036.40
2013	$0.00
2014	$3,069,998.00
2015	$2,881,189.25
2016	$0.00
2017	$2,674,172.05
2018	$2,559,228.70
2019	$3,407,255.95
2020	$3,302,092.65
2021	$1,120,000.00
2022	$2,115,000.00
2023	$1,490,000.00
2024	$1,550,000.00
2025	$1,615,000.00
2026	$1,675,000.00
2027	$1,745,000.00
2028	$1,815,000.00
2029	$1,885,000.00
2030	$1,960,000.00
2031	$2,040,000.00
2032	$2,120,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

2033	$2,205,000.00
2034	$2,295,000.00
2035	$2,385,000.00
2036	$2,480,000.00
2037	$2,580,000.00
2038	$2,685,000.00
2039	$2,790,000.00

Total Payments All Years

$82,832,979.70

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2001A

Amount: $9,196,437.60

Issue Date: 01/01/2001

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info by Referendum
8.65%
Partially refunded by Series 2015A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	$129,613.50		$129,613.50	8.65%
2004	$325,511.30		$325,511.30	8.65%
2005	$320,962.40		$320,962.40	8.65%
2006	$281,496.60		$281,496.60	8.65%
2007	$354,090.75		$354,090.75	8.65%
2008	$359,289.35		$359,289.35	8.65%
2009	$356,110.95		$356,110.95	8.65%
2010	$358,245.00		$358,245.00	8.65%
2011	$333,541.20		$333,541.20	8.65%
2012	$314,527.20		$314,527.20	8.65%
2013	$314,925.00		$314,925.00	8.65%
2014	$299,569.60		$299,569.60	8.65%
2015	$179,842.75		$179,842.75	8.65%
2016	$160,932.80	$146,563.80	$146,563.80	8.65%
2017	$1,346,604.00	$905,657.20	$905,657.20	8.65%
2018	$1,479,860.00	$805,432.00	$805,432.00	8.65%
2019	$1,434,425.85	$741,175.75	$741,175.75	8.65%
2020	$846,889.35	$706,594.50	$706,594.50	8.65%
Total All Payments			**$7,233,148.85**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation School Refunding Bonds

Series: 2013B

Amount: $675,000.00

Issue Date: 04/30/2013

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info 2.00% per annum
Refunds Series 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$30,000.00		$30,000.00	2.00%
2017	$155,000.00		$155,000.00	2.00%
2018	$160,000.00		$160,000.00	2.00%
2019	$165,000.00		$165,000.00	2.00%
2020	$165,000.00		$165,000.00	2.00%
Total All Payments			**$675,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax Refunding School Bonds

Series: 2013A

Amount: $2,525,000.00

Issue Date: 04/30/2013

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info 2.00%-2.15% per annum (see payment schedule)
Refunds Series 1999C, Series 2001B and Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$395,000.00		$395,000.00	2.00%
2015	$340,000.00		$340,000.00	2.00%
2016	$350,000.00		$350,000.00	2.00%
2017	$365,000.00		$365,000.00	2.00%
2018	$365,000.00		$365,000.00	2.00%
2019	$375,000.00		$375,000.00	2.00%
2020	$165,000.00		$165,000.00	2.00%
2021	$170,000.00		$170,000.00	2.15%
Total All Payments			**$2,525,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $9,095,000.00

Issue Date: 12/22/2014

End Date: 01/15/2023

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_116

Interest/Other Info 3.00% per annum
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$3,000,000.00		$3,000,000.00	3.00%
2022	$3,250,000.00		$3,250,000.00	3.00%
2023	$2,845,000.00		$2,845,000.00	3.00%
Total All Payments			**$9,095,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation School Bonds

Series: 2015A

Amount: $36,415,000.00

Issue Date: 02/04/2015

End Date: 01/15/2030

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_116

Interest/Other Info 2.000%-5.000% per annum; see payment schedule
By Referendum
Partially refunds Series 2001A and fully refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$795,000.00		$795,000.00	2.000
2022	$825,000.00		$825,000.00	2.125
2023	$1,485,000.00		$1,485,000.00	5.000
2024	$4,730,000.00		$4,730,000.00	5.000
2025	$5,150,000.00		$5,150,000.00	5.000
2026	$5,385,000.00		$5,385,000.00	5.000
2027	$5,655,000.00		$5,655,000.00	3.000
2028	$5,670,000.00		$5,670,000.00	3.000
2029	$5,160,000.00		$5,160,000.00	3.125
2030	$1,560,000.00		$1,560,000.00	3.125
Total All Payments			**$36,415,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: $2,475,000.00

Issue Date: 02/04/2015

End Date: 01/15/2026

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_116

Interest/Other Info 2.625%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$210,000.00		$210,000.00	3.000
2021	$210,000.00		$210,000.00	3.000
2022	$390,000.00		$390,000.00	4.000
2023	$405,000.00		$405,000.00	3.000
2024	$415,000.00		$415,000.00	2.625
2025	$430,000.00		$430,000.00	2.750
2026	$415,000.00		$415,000.00	3.000
Total All Payments			**$2,475,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2016A

Amount: $900,000.00

Issue Date: 05/31/2016

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: USD_116

Interest/Other Info 0.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	$900,000.00		$900,000.00	0.00%
Total All Payments			**$900,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2016B

Amount: $1,129,000.00

Issue Date: 05/31/2016

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: USD_116

Interest/Other Info 0.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	$1,129,000.00		$1,129,000.00	0.00%
Total All Payments			**$1,129,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

DISTRICT SUMMARY

	Total All Payments
2003	$129,613.50
2004	$325,511.30
2005	$320,962.40
2006	$281,496.60
2007	$354,090.75
2008	$359,289.35
2009	$356,110.95
2010	$358,245.00
2011	$333,541.20
2012	$314,527.20
2013	$314,925.00
2014	$724,569.60
2015	$519,842.75
2016	$496,563.80
2017	$1,425,657.20
2018	$1,330,432.00
2019	$1,281,175.75
2020	$1,246,594.50
2021	$4,175,000.00
2022	$4,465,000.00
2023	$4,735,000.00
2024	$5,145,000.00
2025	$5,580,000.00
2026	$5,800,000.00
2027	$5,655,000.00
2028	$5,670,000.00
2029	$5,160,000.00
2030	$3,589,000.00

Total Payments All Years

$60,447,148.85

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2010B

Amount: $14,860,000.00

Issue Date: 06/29/2010

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 4.461%-7.100% per annum; see schedule
Supplemental Tax Levy authorized 11/10/2011, 11/8/2012, 1/7/2016, 12/15/2016, 12/21/2017
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$735,000.00		$735,000.00	4.461
2017	$790,000.00		$790,000.00	4.811
2018	$855,000.00		$855,000.00	5.250
2019	$925,000.00		$925,000.00	5.450
2020	$1,000,000.00		$1,000,000.00	5.600
2021	$1,085,000.00	$0.00	$0.00	5.740
2022	$1,170,000.00	$0.00	$0.00	5.830
2023	$830,000.00	$0.00	$0.00	5.980
2024	$880,000.00	$0.00	$0.00	6.125
2025	$930,000.00	$0.00	$0.00	6.260
2026	$990,000.00	$0.00	$0.00	6.410
2027	$1,055,000.00	$0.00	$0.00	6.560
2028	$1,125,000.00	$0.00	$0.00	7.100
2029	$1,205,000.00	$0.00	$0.00	7.100
2030	$1,285,000.00	$0.00	$0.00	7.100
Total All Payments			**$14,860,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: $8,635,000.00

Issue Date: 09/26/2012

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 1.00-4.50% per annum; see schedule
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$125,000.00		$125,000.00	1.00%
2019	$1,760,000.00		$1,760,000.00	4.50%
2020	$6,750,000.00		$6,750,000.00	4.00%
Total All Payments			**$8,635,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2014

Amount: $8,325,000.00

Issue Date: 11/12/2014

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 3.00% per annum
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$1,410,000.00		$1,410,000.00	3.00%
2018	$3,175,000.00		$3,175,000.00	3.00%
2020	$560,000.00		$560,000.00	3.00%
2021	$3,180,000.00		$3,180,000.00	3.00%
Total All Payments			**$8,325,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2015

Amount: $33,380,000.00

Issue Date: 01/29/2015

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 2.00%-5.00% per annum; see payment schedule
Refunds Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$895,000.00		$895,000.00	3.00%
2017	$645,000.00		$645,000.00	2.00%
2018	$640,000.00		$640,000.00	3.00%
2021	$4,225,000.00		$4,225,000.00	5.00%
2022	$7,690,000.00		$7,690,000.00	5.00%
2023	$8,485,000.00		$8,485,000.00	5.00%
2024	$8,910,000.00		$8,910,000.00	5.00%
2025	$1,890,000.00		$1,890,000.00	5.00%
Total All Payments			**$33,380,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: Taxable General Obligation Limited Tax Refunding School Bonds

Series: 2019

Amount: $11,200,000.00

Issue Date: 03/07/2019

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 2.87%-3.45% per annum; see payment schedule
Refunds Series 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$425,000.00		$425,000.00	2.87%
2021	$1,460,000.00		$1,460,000.00	2.89%
2022	$1,530,000.00		$1,530,000.00	2.93%
2023	$1,605,000.00		$1,605,000.00	2.97%
2024	$1,680,000.00		$1,680,000.00	3.07%
2025	$1,760,000.00		$1,760,000.00	3.20%
2026	$1,845,000.00		$1,845,000.00	3.30%
2027	$895,000.00		$895,000.00	3.45%
Total All Payments			**$11,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

DISTRICT SUMMARY

	Total All Payments
2013	$125,000.00
2016	$1,630,000.00
2017	$2,845,000.00
2018	$4,670,000.00
2019	$2,685,000.00
2020	$8,735,000.00
2021	$8,865,000.00
2022	$9,220,000.00
2023	$10,090,000.00
2024	$10,590,000.00
2025	$3,650,000.00
2026	$1,845,000.00
2027	$895,000.00
2028	$0.00
2029	$0.00
2030	$0.00

Total Payments All Years

$65,845,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited School Bonds

Series: 2003A

Amount: $1,087,984.60

Issue Date: 04/09/2003

End Date: 04/09/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info Limited Tax
5.1924%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$199,494.90		$199,494.90	5.1924
2022	$455,627.20		$455,627.20	5.1924
2023	$432,862.50		$432,862.50	5.1924
Total All Payments			**$1,087,984.60**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited School Bonds

Series: 2003B

Amount: $722,995.10

Issue Date: 04/09/2003

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info Limited Tax
5.8383%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$81,481.50		$81,481.50	5.8383
2006	$76,924.80		$76,924.80	5.8383
2007	$72,622.80		$72,622.80	5.8383
2008	$87,607.00		$87,607.00	5.8383
2009	$79,110.90		$79,110.90	5.8383
2010	$74,686.70		$74,686.70	5.8383
2021	$250,561.40		$250,561.40	5.8383
Total All Payments			**$722,995.10**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited Tax School Bonds

Series: 2007

Amount: $2,125,673.20

Issue Date: 12/31/2007

End Date: 12/31/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info Limited Tax
Dated = Date of Issuance
1-114, 4.52%; 115-223, 4.54%; 224-327, 4.55%; 328-426, 4.56%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$569,819.60		$569,819.60	4.52%
2025	$543,056.50		$543,056.50	4.54%
2026	$518,268.80		$518,268.80	4.55%
2027	$494,528.30		$494,528.30	4.56%
Total All Payments			**$2,125,673.20**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Series: 2010B

Amount: $41,010,000.00

Issue Date: 06/28/2010

End Date: 01/01/2035

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info 3.25% - 7.125% per annum - See payment schedule
For payment years 2021-2025, dual interest rate:
6.625%: 2021-$525,000, 2022-$560,000, 2023-$600,000, 2024-$635,000, 2025-$680,000
7.125%: 2021-$685,000, 2022-$735,000, 2023-$785,000, 2024-$900,000, 2025-$900,000
Refunded by Series 2019A & 2019B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$2,025,000.00		$2,025,000.00	3.250
2012	$800,000.00		$800,000.00	3.250
2013	$830,000.00		$830,000.00	3.250
2014	$855,000.00		$855,000.00	4.000
2015	$890,000.00		$890,000.00	4.250
2016	$930,000.00		$930,000.00	4.750
2017	$975,000.00		$975,000.00	5.250
2018	$1,025,000.00		$1,025,000.00	5.625
2019	$1,080,000.00		$1,080,000.00	5.750
2020	$1,145,000.00		$1,145,000.00	5.875
2021	$1,210,000.00	$0.00	$0.00	split%
2022	$1,295,000.00	$0.00	$0.00	split%
2023	$1,385,000.00	$0.00	$0.00	split%
2024	$1,480,000.00	$0.00	$0.00	split%
2025	$1,580,000.00	$0.00	$0.00	split%
2026	$1,690,000.00	$0.00	$0.00	7.125
2027	$1,810,000.00	$0.00	$0.00	7.125
2028	$1,940,000.00	$0.00	$0.00	7.125

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Series: 2010B

Amount: $41,010,000.00

Issue Date: 06/28/2010

End Date: 01/01/2035

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info 3.25% - 7.125% per annum - See payment schedule
For payment years 2021-2025, dual interest rate:
6.625%: 2021-$525,000, 2022-$560,000, 2023-$600,000, 2024-$635,000, 2025-$680,000
7.125%: 2021-$685,000, 2022-$735,000, 2023-$785,000, 2024-$900,000, 2025-$900,000
Refunded by Series 2019A & 2019B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	$2,080,000.00	$0.00	$0.00	7.125
2030	$2,230,000.00	$0.00	$0.00	7.125
2031	$2,385,000.00	$0.00	$0.00	7.125
2032	$2,555,000.00	$0.00	$0.00	7.125
2033	$2,740,000.00	$0.00	$0.00	7.125
2034	$2,935,000.00	$0.00	$0.00	7.125
2035	$3,140,000.00	$0.00	$0.00	7.125
Total All Payments			**$41,010,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Series: 2019A

Amount: $28,965,000.00

Issue Date: 04/10/2019

End Date: 01/01/2034

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info 4.25% - 4.45% per annum; see payment schedule
Refunds Series 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$700,000.00		$700,000.00	4.25%
2021	$1,555,000.00		$1,555,000.00	4.25%
2022	$1,620,000.00		$1,620,000.00	4.25%
2023	$1,690,000.00		$1,690,000.00	4.25%
2024	$1,765,000.00		$1,765,000.00	4.25%
2025	$1,835,000.00		$1,835,000.00	4.25%
2026	$1,915,000.00		$1,915,000.00	4.25%
2027	$1,995,000.00		$1,995,000.00	4.25%
2028	$2,080,000.00		$2,080,000.00	4.25%
2029	$2,170,000.00		$2,170,000.00	4.25%
2030	$2,265,000.00		$2,265,000.00	4.25%
2031	$2,360,000.00		$2,360,000.00	4.25%
2032	$2,460,000.00		$2,460,000.00	4.45%
2033	$2,570,000.00		$2,570,000.00	4.45%
2034	$1,985,000.00		$1,985,000.00	4.45%
Total All Payments			**$28,965,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: General Obligation Refunding School Bonds (ARS)

Series: 2019B

Amount: $3,500,000.00

Issue Date: 04/10/2019

End Date: 01/01/2035

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info 3.625% - 4.000% per annum; see payment schedule
For payment year 2035, dual interest rate:
3.625% for $1,000,000 and 4.000% for $1,800,000
Refunds Series 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2034	$700,000.00		$700,000.00	4.000
2035	$2,800,000.00		$2,800,000.00	split%
Total All Payments			**$3,500,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

DISTRICT SUMMARY

	Total All Payments
2005	$81,481.50
2006	$76,924.80
2007	$72,622.80
2008	$87,607.00
2009	$79,110.90
2010	$74,686.70
2011	$2,025,000.00
2012	$800,000.00
2013	$830,000.00
2014	$855,000.00
2015	$890,000.00
2016	$930,000.00
2017	$975,000.00
2018	$1,025,000.00
2019	$1,080,000.00
2020	$1,845,000.00
2021	$2,005,056.30
2022	$2,075,627.20
2023	$2,122,862.50
2024	$2,334,819.60
2025	$2,378,056.50
2026	$2,433,268.80
2027	$2,489,528.30
2028	$2,080,000.00
2029	$2,170,000.00
2030	$2,265,000.00
2031	$2,360,000.00
2032	$2,460,000.00
2033	$2,570,000.00
2034	$2,685,000.00
2035	$2,800,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Total Payments All Years

$46,956,652.90

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Refunding School Bonds

Series: 2002

Amount: $32,000,000.00

Issue Date: 08/01/2002

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info Refunding
1-71, 2.0%; 72-80, 2.25%; 81-89, 2.65%; 90-99, 3.0%; 100-109, 3.3%; 110-119, 3.5%; 120-130, 3.75%; 131-141, 3.85%; 142-152, 4.0%; 153-164, 4.155; 165-176, 4.25%; 177-189, 4.35%; 190-202, 4.40%; 203-216, 4.45%; 217-5639, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	$275,000.00		$275,000.00	2%
2003	$40,000.00		$40,000.00	2%
2004	$40,000.00		$40,000.00	2%
2005	$45,000.00		$45,000.00	2.25%
2006	$45,000.00		$45,000.00	2.65%
2007	$50,000.00		$50,000.00	3%
2008	$50,000.00		$50,000.00	3.3%
2009	$50,000.00		$50,000.00	3.5%
2010	$55,000.00		$55,000.00	3.75%
2011	$55,000.00		$55,000.00	3.85%
2012	$55,000.00		$55,000.00	4%
2013	$60,000.00		$60,000.00	4.15%
2014	$60,000.00		$60,000.00	4.25%
2015	$65,000.00		$65,000.00	4.35%
2016	$65,000.00		$65,000.00	4.4%
2017	$70,000.00		$70,000.00	4.45%
2018	$9,300,000.00		$9,300,000.00	5.25%
2019	$9,795,000.00		$9,795,000.00	5.25%
2020	$8,020,000.00		$8,020,000.00	5.25%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Refunding School Bonds

Series: 2002

Amount: $32,000,000.00

Issue Date: 08/01/2002

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info Refunding
1-71, 2.0%; 72-80, 2.25%; 81-89, 2.65%; 90-99, 3.0%; 100-109, 3.3%; 110-119, 3.5%; 120-130, 3.75%; 131-141, 3.85%; 142-152, 4.0%; 153-164, 4.155; 165-176, 4.25%; 177-189, 4.35%; 190-202, 4.40%; 203-216, 4.45%; 217-5639, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$28,195,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Refunding School Bonds

Series: 2012B

Amount: $870,000.00

Issue Date: 12/27/2012

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 1.38% per annum
Refunds Series 1998 & 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$110,000.00		$110,000.00	1.38%
2014	$105,000.00		$105,000.00	1.38%
2015	$110,000.00		$110,000.00	1.38%
2016	$145,000.00		$145,000.00	1.38%
2017	$145,000.00		$145,000.00	1.38%
2018	$145,000.00		$145,000.00	1.38%
2019	$145,000.00		$145,000.00	1.38%
2020	$110,000.00		$110,000.00	1.38%
Total All Payments			**$1,015,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Refunding School Bonds

Series: 2016A

Amount: $2,900,000.00

Issue Date: 06/01/2016

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 1.58% per annum
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$100,000.00		$100,000.00	1.58%
2017	$305,000.00		$305,000.00	1.58%
2018	$310,000.00		$310,000.00	1.58%
2019	$315,000.00		$315,000.00	1.58%
2020	$320,000.00		$320,000.00	1.58%
2021	$1,550,000.00		$1,550,000.00	1.58%
Total All Payments			**$2,900,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2020

Amount: $2,180,600.00

Issue Date: 03/03/2020

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 2.34% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$2,180,600.00		$2,180,600.00	2.34%
Total All Payments			**$2,180,600.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

DISTRICT SUMMARY

	Total All Payments
2002	$275,000.00
2003	$40,000.00
2004	$40,000.00
2005	$45,000.00
2006	$45,000.00
2007	$50,000.00
2008	$50,000.00
2009	$50,000.00
2010	$55,000.00
2011	$55,000.00
2012	$55,000.00
2013	$170,000.00
2014	$165,000.00
2015	$175,000.00
2016	$310,000.00
2017	$520,000.00
2018	$9,755,000.00
2019	$10,255,000.00
2020	$10,630,600.00
2021	$1,550,000.00

Total Payments All Years

$34,290,600.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: Taxable General Obligation Limited School Refunding Bonds

Series: 2012A

Amount: $2,830,000.00

Issue Date: 05/11/2012

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_113

Interest/Other Info 0.85-1.85% per annum; see schedule
Limited bonds
Levy schedule combines 2012A & 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$65,000.00		$65,000.00	0.85%
2014	$65,000.00		$65,000.00	1.10%
2015	$70,000.00		$70,000.00	1.26%
2016	$915,000.00		$915,000.00	1.31%
2017	$930,000.00		$930,000.00	1.46%
2018	$785,000.00		$785,000.00	1.85%
Total All Payments			**$2,830,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation Limited School Refunding Bonds

Series: 2012B

Amount: $5,090,000.00

Issue Date: 05/11/2012

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_113

Interest/Other Info 3.00-2.50% per annum; see schedule
Limited bonds
Levy schedule combined with 2012A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$165,000.00		$165,000.00	3.00%
2019	$970,000.00		$970,000.00	3.00%
2020	$1,010,000.00		$1,010,000.00	3.00%
2021	$1,040,000.00		$1,040,000.00	3.00%
2022	$585,000.00		$585,000.00	3.00%
2023	$605,000.00		$605,000.00	3.00%
2024	$625,000.00		$625,000.00	3.00%
2025	$90,000.00		$90,000.00	2.50%
Total All Payments			**$5,090,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013A

Amount: $41,530,000.00

Issue Date: 07/03/2013

End Date: 01/01/2033

Maturity: Jan 01

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info By Referendum
0.40-4.00% per annum (see payment schedule)
Partially refunded by Series 2019.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$500,000.00		$500,000.00	0.40%
2016	$1,000,000.00		$1,000,000.00	0.70%
2017	$1,100,000.00		$1,100,000.00	1.00%
2018	$1,200,000.00		$1,200,000.00	1.35%
2019	$605,000.00		$605,000.00	1.65%
2020	$1,190,000.00		$1,190,000.00	2.00%
2021	$2,050,000.00	$1,765,000.00	$1,765,000.00	2.25%
2022	$1,900,000.00	$1,605,000.00	$1,605,000.00	2.50%
2023	$1,770,000.00	$1,470,000.00	$1,470,000.00	2.70%
2024	$1,460,000.00	$0.00	$0.00	2.90%
2025	$2,400,000.00	$0.00	$0.00	3.15%
2026	$1,565,000.00	$0.00	$0.00	3.35%
2027	$3,320,000.00	$0.00	$0.00	3.50%
2028	$1,945,000.00	$0.00	$0.00	3.60%
2029	$2,490,000.00	$0.00	$0.00	3.75%
2030	$4,020,000.00	$0.00	$0.00	3.85%
2031	$4,170,000.00	$0.00	$0.00	3.90%
2032	$4,335,000.00	$0.00	$0.00	4.00%
2033	$4,510,000.00	$0.00	$0.00	4.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013A

Amount: $41,530,000.00

Issue Date: 07/03/2013

End Date: 01/01/2033

Maturity: Jan 01

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info By Referendum
0.40-4.00% per annum (see payment schedule)
Partially refunded by Series 2019.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$40,650,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013B

Amount: $8,470,000.00

Issue Date: 08/21/2013

End Date: 01/01/2038

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 0.500-4.625% per annum
By Referendum
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$1,370,000.00		$1,370,000.00	0.500
2037	$3,100,000.00	$0.00	$0.00	4.600
2038	$4,000,000.00	$0.00	$0.00	4.625
Total All Payments			**$8,470,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013C

Amount: $22,980,000.00

Issue Date: 09/30/2013

End Date: 01/01/2038

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 5.00% per annum
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$120,000.00		$120,000.00	5.00%
2016	$2,085,000.00		$2,085,000.00	5.00%
2017	$2,095,000.00		$2,095,000.00	5.00%
2034	$4,665,000.00		$4,665,000.00	5.00%
2035	$4,900,000.00		$4,900,000.00	5.00%
2036	$5,145,000.00		$5,145,000.00	5.00%
2037	$2,300,000.00		$2,300,000.00	5.00%
2038	$1,670,000.00		$1,670,000.00	5.00%
Total All Payments			**$22,980,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2014

Amount: $9,280,000.00

Issue Date: 06/26/2014

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$635,000.00		$635,000.00	3.00%
2023	$1,275,000.00		$1,275,000.00	3.50%
2024	$1,680,000.00		$1,680,000.00	4.00%
2025	$850,000.00		$850,000.00	4.00%
2026	$1,790,000.00		$1,790,000.00	4.00%
2027	$160,000.00		$160,000.00	3.00%
2028	$1,660,000.00		$1,660,000.00	3.00%
2029	$1,230,000.00		$1,230,000.00	3.15%
Total All Payments			**$9,280,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2015A

Amount: $6,460,000.00

Issue Date: 04/15/2015

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$1,455,000.00		$1,455,000.00	3.00%
2019	$2,110,000.00		$2,110,000.00	4.00%
2020	$1,615,000.00		$1,615,000.00	4.00%
2021	$845,000.00		$845,000.00	2.00%
2022	$435,000.00		$435,000.00	2.00%
Total All Payments			**$6,460,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: $4,475,000.00

Issue Date: 04/15/2015

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$55,000.00		$55,000.00	5.00%
2024	$70,000.00		$70,000.00	5.00%
2025	$90,000.00		$90,000.00	5.00%
2026	$660,000.00		$660,000.00	5.00%
2027	$800,000.00		$800,000.00	4.00%
2028	$850,000.00		$850,000.00	3.00%
2029	$895,000.00		$895,000.00	3.00%
2030	$940,000.00		$940,000.00	3.00%
2031	$115,000.00		$115,000.00	3.00%
Total All Payments			**$4,475,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation Refunding School Bonds

Series: 2019

Amount: $34,160,000.00

Issue Date: 10/08/2019

End Date: 01/01/2038

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 3.00%-5.00% per annum; see payment schedule
partial refund of Series 2013A, full refund of Series 2013B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$1,150,000.00		$1,150,000.00	4.00%
2025	$2,095,000.00		$2,095,000.00	4.00%
2026	$1,265,000.00		$1,265,000.00	5.00%
2027	$3,025,000.00		$3,025,000.00	5.00%
2028	$1,685,000.00		$1,685,000.00	5.00%
2029	$2,235,000.00		$2,235,000.00	5.00%
2030	$3,790,000.00		$3,790,000.00	5.00%
2031	$3,970,000.00		$3,970,000.00	4.00%
2032	$4,130,000.00		$4,130,000.00	4.00%
2033	$4,305,000.00		$4,305,000.00	3.00%
2037	$2,835,000.00		$2,835,000.00	3.00%
2038	$3,675,000.00		$3,675,000.00	3.00%
Total All Payments			**$34,160,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

DISTRICT SUMMARY

	Total All Payments
2013	$65,000.00
2014	$65,000.00
2015	$2,060,000.00
2016	$4,000,000.00
2017	$4,125,000.00
2018	$3,605,000.00
2019	$3,685,000.00
2020	$3,815,000.00
2021	$3,650,000.00
2022	$3,260,000.00
2023	$3,405,000.00
2024	$3,525,000.00
2025	$3,125,000.00
2026	$3,715,000.00
2027	$3,985,000.00
2028	$4,195,000.00
2029	$4,360,000.00
2030	$4,730,000.00
2031	$4,085,000.00
2032	$4,130,000.00
2033	$4,305,000.00
2034	$4,665,000.00
2035	$4,900,000.00
2036	$5,145,000.00
2037	$5,135,000.00
2038	$5,345,000.00

Total Payments All Years

$97,080,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

Bond Issue: General Obligation Refunding School Bonds

Series: 2016

Amount: $23,390,000.00

Issue Date: 08/16/2016

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_115

Interest/Other Info 2.00%- 4.00% per annum; see payment schedule (payments May 1 & Nov 1)
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$2,885,000.00		$2,885,000.00	2/4.0%
2021	$3,090,000.00		$3,090,000.00	3/4.0%
2022	$3,215,000.00		$3,215,000.00	4.00%
2023	$3,340,000.00		$3,340,000.00	4.00%
2024	$3,480,000.00		$3,480,000.00	3/4.0%
2025	$3,615,000.00		$3,615,000.00	4.00%
2026	$3,765,000.00		$3,765,000.00	4.00%
Total All Payments			**$23,390,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

DISTRICT SUMMARY

	Total All Payments
2020	$2,885,000.00
2021	$3,090,000.00
2022	$3,215,000.00
2023	$3,340,000.00
2024	$3,480,000.00
2025	$3,615,000.00
2026	$3,765,000.00

Total Payments All Years

$23,390,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

Bond Issue: Gen Oblig School Bonds

Series: 2000A/B

Amount: $40,104,335.30

Issue Date: 12/01/2000

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_117

Interest/Other Info by Referendum
CIB's series 2000A, dated 12/1/2000 - $9,655,000.00
CAB's series 2000B, date of issuance - $30,449,335.30
9.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$1,350,000.00		$1,350,000.00	9.0%
2002	$2,315,000.00		$2,315,000.00	9.0%
2003	$2,750,000.00		$2,750,000.00	9.0%
2004	$3,240,000.00		$3,240,000.00	9.0%
2005	$2,340,728.20		$2,340,728.20	9.0%
2006	$2,294,465.00		$2,294,465.00	9.0%
2007	$2,247,501.90		$2,247,501.90	9.0%
2008	$2,182,205.40		$2,182,205.40	9.0%
2009	$2,118,808.80		$2,118,808.80	9.0%
2010	$2,056,867.80		$2,056,867.80	9.0%
2011	$1,996,000.80		$1,996,000.80	9.0%
2012	$1,937,782.50		$1,937,782.50	9.0%
2013	$1,879,953.60		$1,879,953.60	9.0%
2014	$1,825,483.30		$1,825,483.30	9.0%
2015	$1,754,779.95		$1,754,779.95	9.0%
2016	$1,687,881.25		$1,687,881.25	9.0%
2017	$1,623,200.40		$1,623,200.40	9.0%
2018	$1,560,570.40		$1,560,570.40	9.0%
2019	$1,500,698.80		$1,500,698.80	9.0%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

Bond Issue: Gen Oblig School Bonds

Series: 2000A/B

Amount: $40,104,335.30

Issue Date: 12/01/2000

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_117

Interest/Other Info by Referendum
CIB's series 2000A, dated 12/1/2000 - $9,655,000.00
CAB's series 2000B, date of issuance - $30,449,335.30
9.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$1,442,407.20		$1,442,407.20	9.0%
Total All Payments			**$40,104,335.30**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

DISTRICT SUMMARY

	Total All Payments
2001	$1,350,000.00
2002	$2,315,000.00
2003	$2,750,000.00
2004	$3,240,000.00
2005	$2,340,728.20
2006	$2,294,465.00
2007	$2,247,501.90
2008	$2,182,205.40
2009	$2,118,808.80
2010	$2,056,867.80
2011	$1,996,000.80
2012	$1,937,782.50
2013	$1,879,953.60
2014	$1,825,483.30
2015	$1,754,779.95
2016	$1,687,881.25
2017	$1,623,200.40
2018	$1,560,570.40
2019	$1,500,698.80
2020	$1,442,407.20

Total Payments All Years

$40,104,335.30

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2002

Amount: $6,026,056.50

Issue Date: 12/01/2005

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

Interest/Other Info Limited Tax
dated - Date of Delivery
1-18, 3.6%; 19-160, 3.95%, 161-302, 4.13%; 303-444, 4.25%; 445-586, 4.4%; 587-728, 4.5%; 729-870, 4.6%; 871-1012, 4.7%; 1013-1154, 4.8%; 1155-1296, 4.88%; 1297-1438, 4.92%; 1439-1580, 4.97%; 1581-1722, 5.02%; 1723-1864, 5.1%; 1865-2006, 5.15%; 2007-2148, 5.19%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$75,773.70		$75,773.70	3.6%
2007	$565,394.30		$565,394.30	3.95%
2008	$537,200.20		$537,200.20	4.13%
2009	$510,965.70		$510,965.70	4.25%
2010	$483,616.50		$483,616.50	4.4%
2011	$458,589.00		$458,589.00	4.5%
2012	$434,015.90		$434,015.90	4.6%
2013	$409,954.00		$409,954.00	4.7%
2014	$386,474.30		$386,474.30	4.8%
2015	$364,613.40		$364,613.40	4.88%
2016	$345,443.40		$345,443.40	4.92%
2017	$326,521.90		$326,521.90	4.97%
2018	$308,338.80		$308,338.80	5.02%
2019	$289,374.70		$289,374.70	5.1%
2020	$272,647.10		$272,647.10	5.15%
2021	$257,133.60		$257,133.60	5.19%
Total All Payments			**$6,026,056.50**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2014

Amount: $6,975,000.00

Issue Date: 11/19/2014

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

***2020 payments in two amounts: $700,000 @3.0% and $1,250,000 @ 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$210,000.00		$210,000.00	5.00%
2018	$920,000.00		$920,000.00	5.00%
2019	$1,595,000.00		$1,595,000.00	5.00%
2020	$1,950,000.00		$1,950,000.00	***%
2021	$1,950,000.00		$1,950,000.00	3.00%
2022	$350,000.00		$350,000.00	3.00%
Total All Payments			**$6,975,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2015

Amount: $7,410,000.00

Issue Date: 03/11/2015

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

Interest/Other Info 3.00% - 5.00% per annum; see payment schedule

***2022 payments in two amounts: $1,840,000 @4.0% and $1,000,000 @ 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$225,000.00		$225,000.00	3.00%
2021	$370,000.00		$370,000.00	3.00%
2022	$2,840,000.00		$2,840,000.00	***%
2023	$2,975,000.00		$2,975,000.00	5.00%
2024	$1,000,000.00		$1,000,000.00	3.00%
Total All Payments			**$7,410,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

DISTRICT SUMMARY

	Total All Payments
2006	$75,773.70
2007	$565,394.30
2008	$537,200.20
2009	$510,965.70
2010	$483,616.50
2011	$458,589.00
2012	$434,015.90
2013	$409,954.00
2014	$386,474.30
2015	$364,613.40
2016	$345,443.40
2017	$536,521.90
2018	$1,228,338.80
2019	$1,884,374.70
2020	$2,447,647.10
2021	$2,577,133.60
2022	$3,190,000.00
2023	$2,975,000.00
2024	$1,000,000.00

Total Payments All Years

$20,411,056.50

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Gen Oblig Limited School Bonds

Series: 2007

Amount: $7,000,000.00

Issue Date: 12/27/2007

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121A

Interest/Other Info $1,665,000 refunded 2001A bonds
working cash & refunding bonds
Partially refunded by Series 2016A
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$120,000.00	$35,000.00	$35,000.00	3.85%
2019	$650,000.00	$0.00	$0.00	3.9%
2020	$675,000.00	$0.00	$0.00	3.95%
2021	$700,000.00	$0.00	$0.00	4%
2022	$730,000.00	$0.00	$0.00	4.0%
2023	$760,000.00	$0.00	$0.00	4.1%
2024	$790,000.00	$0.00	$0.00	4.1%
2025	$825,000.00	$0.00	$0.00	4.1%
2026	$855,000.00	$0.00	$0.00	4.15%
2027	$895,000.00	$0.00	$0.00	4.2%
Total All Payments			**$6,915,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Gen Oblig Limited School

Series: 2008A

Amount: $3,035,000.00

Issue Date: 03/19/2008

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121A

Interest/Other Info used to partially refund:
$355,000 series 2000
$605,000 series 2001A
$215,000 series 2004A
Partially refunded by Series 2016A
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$225,000.00		$225,000.00	4%
2019	$235,000.00	$0.00	$0.00	4%
2020	$245,000.00	$0.00	$0.00	4%
2021	$255,000.00	$0.00	$0.00	4%
2022	$265,000.00	$0.00	$0.00	4%
2023	$275,000.00	$0.00	$0.00	4%
2024	$280,000.00	$0.00	$0.00	4%
2025	$295,000.00	$0.00	$0.00	4%
2026	$310,000.00	$0.00	$0.00	4.10%
2027	$320,000.00	$0.00	$0.00	4.15%
2028	$330,000.00	$0.00	$0.00	4.20%
Total All Payments			**$3,035,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable Gen. Obl. School Bldg. Bonds

Series: 2009

Amount: $23,725,000.00

Issue Date: 05/19/2009

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121A

Interest/Other Info By Referendum
5.40%-6.30% per annum
Refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$370,000.00	$0.00	$0.00	5.40%
2022	$525,000.00	$0.00	$0.00	5.50%
2023	$610,000.00	$0.00	$0.00	5.60%
2024	$800,000.00	$0.00	$0.00	5.75%
2025	$5,595,000.00	$0.00	$0.00	5.90%
2026	$6,150,000.00	$0.00	$0.00	6.00%
2027	$2,260,000.00	$0.00	$0.00	6.15%
2028	$7,415,000.00	$0.00	$0.00	6.30%
Total All Payments			**$23,725,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2012A

Amount: $9,440,000.00

Issue Date: 10/22/2012

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 2.25%-3.00% per annum (see payment schedule)
Refunds Series 2004C
Partially refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$605,000.00	$205,000.00	$205,000.00	3.00%
2022	$2,865,000.00	$1,395,000.00	$1,395,000.00	3.00%
2023	$2,955,000.00	$1,710,000.00	$1,710,000.00	2.25%
2024	$3,015,000.00	$1,705,000.00	$1,705,000.00	2.25%
Total All Payments			**$5,015,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2012B

Amount: $2,645,000.00

Issue Date: 10/22/2012

End Date: 03/01/2021

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 0.828%-2.744% per annum (see payment schedule)
Refunds Series 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$305,000.00		$305,000.00	0.828
2015	$310,000.00		$310,000.00	1.037
2016	$315,000.00		$315,000.00	1.399
2017	$320,000.00		$320,000.00	1.699
2018	$325,000.00		$325,000.00	2.057
2019	$330,000.00		$330,000.00	2.207
2020	$335,000.00		$335,000.00	2.544
2021	$405,000.00		$405,000.00	2.744
Total All Payments			**$2,645,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2012D

Amount: $12,935,000.00

Issue Date: 11/14/2012

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 0.648%-3.094% per annum (see payment schedule)
Refunds Series 2004D
Partially refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$235,000.00		$235,000.00	0.648
2014	$135,000.00		$135,000.00	0.848
2015	$295,000.00		$295,000.00	1.003
2016	$2,150,000.00		$2,150,000.00	1.352
2017	$2,325,000.00		$2,325,000.00	1.552
2018	$3,080,000.00		$3,080,000.00	1.828
2019	$1,515,000.00		$1,515,000.00	1.978
2020	$1,555,000.00		$1,555,000.00	2.294
2021	$360,000.00		$360,000.00	2.494
2022	$385,000.00		$385,000.00	2.694
2023	$430,000.00	$0.00	$0.00	2.894
2024	$470,000.00	$0.00	$0.00	3.094
Total All Payments			**$12,935,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2013A

Amount: $5,860,000.00

Issue Date: 02/20/2013

End Date: 03/01/2021

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 4.00% per annum
Refunds Series 2004C
Partially refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$1,640,000.00		$1,640,000.00	4.00%
2020	$2,455,000.00	$310,000.00	$310,000.00	4.00%
2021	$1,765,000.00	$800,000.00	$800,000.00	4.00%
Total All Payments			**$2,750,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: $2,850,000.00

Issue Date: 12/22/2014

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 2.250%-2.875% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$105,000.00		$105,000.00	2.250
2021	$550,000.00		$550,000.00	2.625
2022	$615,000.00		$615,000.00	2.875
2023	$755,000.00		$755,000.00	2.875
2024	$825,000.00		$825,000.00	2.875
Total All Payments			**$2,850,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

DISTRICT SUMMARY

	Total All Payments
2013	$235,000.00
2014	$440,000.00
2015	$605,000.00
2016	$2,465,000.00
2017	$2,645,000.00
2018	$3,665,000.00
2019	$3,485,000.00
2020	$2,305,000.00
2021	$2,320,000.00
2022	$2,395,000.00
2023	$2,465,000.00
2024	$2,530,000.00
2025	$0.00
2026	$0.00
2027	$0.00
2028	$0.00

Total Payments All Years

$25,555,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: $5,765,000.00

Issue Date: 12/28/2015

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 3.00%
Refunds Series 2008C
Partially refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$35,000.00		$35,000.00	3.00%
2018	$35,000.00		$35,000.00	3.00%
2019	$35,000.00		$35,000.00	3.00%
2020	$35,000.00		$35,000.00	3.00%
2021	$40,000.00		$40,000.00	3.00%
2022	$40,000.00		$40,000.00	3.00%
2023	$40,000.00		$40,000.00	3.00%
2024	$40,000.00		$40,000.00	3.00%
2025	$45,000.00		$45,000.00	3.00%
2026	$45,000.00		$45,000.00	3.00%
2027	$4,535,000.00	$2,835,000.00	$2,835,000.00	3.00%
2028	$840,000.00		$840,000.00	3.00%
Total All Payments			**$4,065,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2016

Amount: $3,780,000.00

Issue Date: 02/11/2016

End Date: 03/01/2028

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 3.000%-3.205% per annum; see payment schedule
Refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$230,000.00		$230,000.00	3.000
2018	$245,000.00		$245,000.00	3.000
2019	$210,000.00		$210,000.00	3.000
2020	$240,000.00	$0.00	$0.00	3.000
2021	$275,000.00	$0.00	$0.00	3.000
2022	$305,000.00	$0.00	$0.00	3.000
2023	$340,000.00	$0.00	$0.00	3.000
2024	$380,000.00	$0.00	$0.00	3.000
2025	$415,000.00	$0.00	$0.00	3.000
2026	$450,000.00	$0.00	$0.00	3.150
2027	$490,000.00	$0.00	$0.00	3.125
2028	$200,000.00	$0.00	$0.00	3.205
Total All Payments			**$3,780,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: General Obligation Limited Refunding School Bonds

Series: 2016A

Amount: $5,745,000.00

Issue Date: 11/22/2016

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 2.00-3.00% per annum
Refunds Series 2007 and 2008A
Refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$95,000.00		$95,000.00	2.00%
2018	$145,000.00		$145,000.00	2.00%
2019	$540,000.00		$540,000.00	3.00%
2020	$555,000.00	$0.00	$0.00	3.00%
2021	$515,000.00	$0.00	$0.00	3.00%
2022	$535,000.00	$0.00	$0.00	3.00%
2023	$545,000.00	$0.00	$0.00	3.00%
2024	$565,000.00	$0.00	$0.00	3.00%
2025	$585,000.00	$0.00	$0.00	3.00%
2026	$670,000.00	$0.00	$0.00	3.00%
2027	$805,000.00	$0.00	$0.00	3.00%
2028	$190,000.00	$0.00	$0.00	3.00%
Total All Payments			**$5,745,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: General Obligation Limited Refunding School Bonds

Series: 2017

Amount: $4,220,000.00

Issue Date: 11/16/2017

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 2.50%-4.00% per annum; see payment schedule
Refunds Series 2007 & Series 2008A
Refunded by Series 2018A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$460,000.00		$460,000.00	4.00%
2020	$120,000.00	$0.00	$0.00	4.00%
2021	$155,000.00	$0.00	$0.00	4.00%
2022	$135,000.00	$0.00	$0.00	4.00%
2023	$120,000.00	$0.00	$0.00	4.00%
2024	$95,000.00	$0.00	$0.00	4.00%
2025	$70,000.00	$0.00	$0.00	4.00%
2028	$785,000.00	$0.00	$0.00	2.50%
2029	$1,210,000.00	$0.00	$0.00	2.60%
2030	$1,070,000.00	$0.00	$0.00	2.70%
Total All Payments			**$4,220,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: General Obligation Limited Refunding School Bonds

Series: 2018A

Amount: $48,470,000.00

Issue Date: 12/06/2018

End Date: 11/01/2038

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 3.780%- 4.875% per annum; see payment schedule
Refunds Series 2009, 2012A, 2012D, 2013A, 2015, 2016, 2016A, 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$2,530,000.00		$2,530,000.00	3.780
2025	$2,630,000.00		$2,630,000.00	3.910
2027	$2,015,000.00		$2,015,000.00	4.090
2028	$2,985,000.00		$2,985,000.00	4.180
2029	$3,115,000.00		$3,115,000.00	4.360
2030	$3,255,000.00		$3,255,000.00	4.460
2031	$3,405,000.00		$3,405,000.00	4.540
2032	$3,565,000.00		$3,565,000.00	4.500
2033	$3,670,000.00		$3,670,000.00	4.875
2034	$3,855,000.00		$3,855,000.00	4.875
2035	$4,050,000.00		$4,050,000.00	4.875
2036	$4,250,000.00		$4,250,000.00	4.875
2037	$4,460,000.00		$4,460,000.00	4.875
2038	$4,685,000.00		$4,685,000.00	4.875
Total All Payments			**$48,470,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2018B

Amount: $22,260,000.00

Issue Date: 12/06/2018

End Date: 11/01/2038

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 3.18%-4.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$1,500,000.00		$1,500,000.00	3.18%
2020	$740,000.00		$740,000.00	3.25%
2021	$765,000.00		$765,000.00	3.35%
2022	$795,000.00		$795,000.00	3.48%
2023	$820,000.00		$820,000.00	3.63%
2024	$855,000.00		$855,000.00	3.86%
2025	$885,000.00		$885,000.00	3.96%
2026	$925,000.00		$925,000.00	4.06%
2027	$960,000.00		$960,000.00	4.11%
2028	$1,000,000.00		$1,000,000.00	4.21%
2029	$1,045,000.00		$1,045,000.00	4.36%
2030	$1,095,000.00		$1,095,000.00	4.46%
2031	$1,145,000.00		$1,145,000.00	4.75%
2032	$1,200,000.00		$1,200,000.00	4.75%
2033	$1,260,000.00		$1,260,000.00	4.75%
2034	$1,320,000.00		$1,320,000.00	4.75%
2035	$1,385,000.00		$1,385,000.00	4.75%
2036	$1,450,000.00		$1,450,000.00	4.75%
2037	$1,520,000.00		$1,520,000.00	4.75%
2038	$1,595,000.00		$1,595,000.00	4.75%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2018B

Amount: $22,260,000.00

Issue Date: 12/06/2018

End Date: 11/01/2038

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 3.18%-4.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$22,260,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

DISTRICT SUMMARY

	Total All Payments
2017	$360,000.00
2018	$425,000.00
2019	$2,745,000.00
2020	$775,000.00
2021	$805,000.00
2022	$835,000.00
2023	$860,000.00
2024	$3,425,000.00
2025	$3,560,000.00
2026	$970,000.00
2027	$5,810,000.00
2028	$4,825,000.00
2029	$4,160,000.00
2030	$4,350,000.00
2031	$4,550,000.00
2032	$4,765,000.00
2033	$4,930,000.00
2034	$5,175,000.00
2035	$5,435,000.00
2036	$5,700,000.00
2037	$5,980,000.00
2038	$6,280,000.00

Total Payments All Years

$76,720,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2014

Amount: $25,000,000.00

Issue Date: 03/12/2014

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_125

Interest/Other Info 1.42%-3.10% per annum; see payment schedule
Partially refunded by Series 2018

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$1,005,000.00		$1,005,000.00	1.42%
2020	$4,325,000.00	$3,680,000.00	$3,680,000.00	1.82%
2021	$4,500,000.00	$3,820,000.00	$3,820,000.00	2.22%
2022	$4,700,000.00	$3,980,000.00	$3,980,000.00	2.56%
2023	$4,925,000.00	$4,155,000.00	$4,155,000.00	2.82%
2024	$5,170,000.00	$4,350,000.00	$4,350,000.00	2.95%
2025	$375,000.00		$375,000.00	3.10%
Total All Payments			**$21,365,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2018

Amount: $24,385,000.00

Issue Date: 02/28/2018

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_125

Interest/Other Info 2.36%-2.80% per annum; see payment schedule
Partially refunds Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$4,180,000.00		$4,180,000.00	2.36%
2026	$4,745,000.00		$4,745,000.00	2.48%
2027	$4,940,000.00		$4,940,000.00	2.59%
2028	$5,150,000.00		$5,150,000.00	2.70%
2029	$5,370,000.00		$5,370,000.00	2.80%
Total All Payments			**$24,385,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

DISTRICT SUMMARY

	Total All Payments
2019	$1,005,000.00
2020	$3,680,000.00
2021	$3,820,000.00
2022	$3,980,000.00
2023	$4,155,000.00
2024	$4,350,000.00
2025	$4,555,000.00
2026	$4,745,000.00
2027	$4,940,000.00
2028	$5,150,000.00
2029	$5,370,000.00

Total Payments All Years

$45,750,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: Gen Oblig Cap Apprec Limited Tax School Bonds

Series: 2008

Amount: $2,121,310.10

Issue Date: 02/01/2022

End Date: 11/01/2026

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_126

Interest/Other Info note: last payment due 11/1/2027 not 2028 as listed in schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$469,723.80		$469,723.80	4.19%
2025	$445,445.00		$445,445.00	4.26%
2026	$421,830.50		$421,830.50	4.33%
2027	$400,418.20		$400,418.20	4.38%
2028	$383,892.60		$383,892.60	4.430
Total All Payments			**$2,121,310.10**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: General Obligation Limited Tax Capital Appreciation School Bonds

Series: 2012

Amount: $1,418,544.80

Issue Date: 11/14/2012

End Date: 10/01/2030

Maturity: Oct 1

Payment Due Date: October 1

Status: Active

Primary District: HSD_126

Interest/Other Info Working Cash Fund Bonds - $848,544.80
Life Safety Bonds - $570,000.00
3.55%-3.75% per annum (see apyment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$520,410.80		$520,410.80	3.55%
2029	$494,157.30		$494,157.30	3.65%
2030	$403,976.70		$403,976.70	3.75%
Total All Payments			**$1,418,544.80**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

DISTRICT SUMMARY

	Total All Payments
2024	$469,723.80
2025	$445,445.00
2026	$421,830.50
2027	$400,418.20
2028	$904,303.40
2029	$494,157.30
2030	$403,976.70

Total Payments All Years

$3,539,854.90

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_126A: HIGH SCHOOL DISTRICT #126A- ZION-BENTON

Bond Issue: Capital Appreciation Limited Tax School Bonds

Series: 2003

Amount: $2,911,612.25

Issue Date: 02/01/2014

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_126A

Interest/Other Info Limited Tax
"Date of Issuance"
5.1240192%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$189,956.95		$189,956.95	5.1240
2017	$450,231.60		$450,231.60	5.1240
2018	$428,018.50		$428,018.50	5.1240
2019	$406,897.40		$406,897.40	5.1240
2020	$386,822.80		$386,822.80	5.1240
2021	$367,740.10		$367,740.10	5.1240
2022	$349,594.70		$349,594.70	5.1240
2023	$332,350.20		$332,350.20	5.1240
Total All Payments			**$2,911,612.25**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_126A: HIGH SCHOOL DISTRICT #126A- ZION-BENTON

DISTRICT SUMMARY

	Total All Payments
2016	$189,956.95
2017	$450,231.60
2018	$428,018.50
2019	$406,897.40
2020	$386,822.80
2021	$367,740.10
2022	$349,594.70
2023	$332,350.20

Total Payments All Years

$2,911,612.25

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Limited Tax School Bonds

Series: 2001

Amount: $3,054,061.90

Issue Date: 11/01/2011

End Date: 11/01/2020

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_127

Interest/Other Info "DateOf Issuance"
CIBS $315,000.00 Mature Nov 1, 2001
CABS $2,739,061.90 Mature Nov 1
CIBS 4.00%
CABS 1-63, 4.90%; 64-138, 5.00%; 139-208, 5.10%; 209-274, 5.20%; 275-336, 5.30%; 337-394, 5.35%; 395-449, 5.40%; 450-500, 5.45%; 501-548, 5.50%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$315,339.90		$315,339.90	4.9%
2013	$374,269.00		$374,269.00	5.0%
2014	$351,512.00		$351,512.00	5.1%
2015	$329,504.00		$329,504.00	5.2%
2016	$308,266.00		$308,266.00	5.3%
2017	$290,192.00		$290,192.00	5.35%
2018	$272,909.00		$272,909.00	5.4%
2019	$256,403.00		$256,403.00	5.45%
2020	$240,667.00		$240,667.00	5.5%
Total All Payments			**$2,739,061.90**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: School Building Bonds

Series: 2002A/B

Amount: $21,555,453.70

Issue Date: 04/01/2002

End Date: 04/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info By Referendum ($50,000,000.00 Authorized)
2002A CIBS Issued 04-01-2002 $8,320,000.00
2002B CABS Issued 05-22-2002 $13,235,453.70
CIBS 1-320, 9.00%; 321-349, 3.50%; 350-1665, 9.00%
CABS 1-186, 8.375%; 187-2647, 9.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$600,000.00		$600,000.00	9.0%
2005	$1,000,000.00		$1,000,000.00	9.0%
2007	$145,000.00		$145,000.00	3.5%
2008	$350,000.00		$350,000.00	9.0%
2009	$650,000.00		$650,000.00	9.0%
2010	$845,000.00		$845,000.00	9.0%
2011	$1,190,000.00		$1,190,000.00	9.0%
2012	$1,565,000.00		$1,565,000.00	9.0%
2013	$1,975,000.00		$1,975,000.00	9.0%
2014	$927,295.60		$927,295.60	8.375
2015	$1,715,954.20		$1,715,954.20	9.0%
2016	$1,652,238.85		$1,652,238.85	9.0%
2017	$1,624,092.80		$1,624,092.80	9.0%
2018	$1,555,051.80		$1,555,051.80	9.0%
2019	$1,517,179.75		$1,517,179.75	9.0%
2020	$1,473,566.70		$1,473,566.70	9.0%
2021	$1,427,534.00		$1,427,534.00	9.0%
2022	$1,342,540.00		$1,342,540.00	9.0%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: School Building Bonds

Series: 2002A/B

Amount: $21,555,453.70

Issue Date: 04/01/2002

End Date: 04/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info By Referendum ($50,000,000.00 Authorized)
2002A CIBS Issued 04-01-2002 $8,320,000.00
2002B CABS Issued 05-22-2002 $13,235,453.70
CIBS 1-320, 9.00%; 321-349, 3.50%; 350-1665, 9.00%
CABS 1-186, 8.375%; 187-2647, 9.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$21,555,453.70**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Gen Oblig School Building Bonds

Series: 2006

Amount: $12,780,000.00

Issue Date: 05/01/2006

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$225,000.00		$225,000.00	4.0%
2012	$275,000.00		$275,000.00	4.0%
2013	$350,000.00		$350,000.00	4.0%
2014	$425,000.00		$425,000.00	4.25%
2015	$500,000.00		$500,000.00	4.375
2016	$575,000.00		$575,000.00	4.5%
2017	$725,000.00		$725,000.00	4.5%
2018	$3,210,000.00		$3,210,000.00	7.375
2019	$3,580,000.00		$3,580,000.00	7.375
2020	$2,915,000.00		$2,915,000.00	7.375
Total All Payments			**$12,780,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

DISTRICT SUMMARY

	Total All Payments
2004	$600,000.00
2005	$1,000,000.00
2007	$145,000.00
2008	$350,000.00
2009	$650,000.00
2010	$845,000.00
2011	$1,415,000.00
2012	$2,155,339.90
2013	$2,699,269.00
2014	$1,703,807.60
2015	$2,545,458.20
2016	$2,535,504.85
2017	$2,639,284.80
2018	$5,037,960.80
2019	$5,353,582.75
2020	$4,629,233.70
2021	$1,427,534.00
2022	$1,342,540.00

Total Payments All Years

$37,074,515.60

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2014B

Amount: $9,440,000.00

Issue Date: 04/15/2014

End Date: 12/30/2033

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: HSD_155

Interest/Other Info 2.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$330,000.00		$330,000.00	2.00%
2025	$875,000.00		$875,000.00	3.50%
2026	$900,000.00		$900,000.00	3.50%
2027	$925,000.00		$925,000.00	4.50%
2028	$975,000.00		$975,000.00	4.50%
2029	$1,000,000.00		$1,000,000.00	4.50%
2030	$1,050,000.00		$1,050,000.00	4.50%
2031	$1,100,000.00		$1,100,000.00	4.00%
2032	$1,150,000.00		$1,150,000.00	5.00%
2033	$1,135,000.00		$1,135,000.00	5.00%
Total All Payments			**$9,440,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2015

Amount: $9,575,000.00

Issue Date: 02/20/2015

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: HSD_155

Interest/Other Info 2.00%- 4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$760,000.00		$760,000.00	2.00%
2016	$750,000.00		$750,000.00	2.00%
2017	$765,000.00		$765,000.00	2.00%
2018	$780,000.00		$780,000.00	2.00%
2019	$795,000.00		$795,000.00	2.00%
2020	$810,000.00		$810,000.00	2.00%
2021	$830,000.00		$830,000.00	2.25%
2022	$845,000.00		$845,000.00	3.00%
2023	$875,000.00		$875,000.00	3.00%
2024	$900,000.00		$900,000.00	3.00%
2025	$50,000.00		$50,000.00	3.50%
2026	$60,000.00		$60,000.00	3.50%
2027	$65,000.00		$65,000.00	3.50%
2028	$60,000.00		$60,000.00	3.50%
2029	$80,000.00		$80,000.00	3.50%
2030	$80,000.00		$80,000.00	3.50%
2031	$80,000.00		$80,000.00	3.50%
2032	$75,000.00		$75,000.00	3.50%
2033	$150,000.00		$150,000.00	3.50%
2034	$765,000.00		$765,000.00	4.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2015

Amount: $9,575,000.00

Issue Date: 02/20/2015

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: HSD_155

Interest/Other Info 2.00%- 4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$9,575,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

DISTRICT SUMMARY

	Total All Payments
2014	$330,000.00
2015	$760,000.00
2016	$750,000.00
2017	$765,000.00
2018	$780,000.00
2019	$795,000.00
2020	$810,000.00
2021	$830,000.00
2022	$845,000.00
2023	$875,000.00
2024	$900,000.00
2025	$925,000.00
2026	$960,000.00
2027	$990,000.00
2028	$1,035,000.00
2029	$1,080,000.00
2030	$1,130,000.00
2031	$1,180,000.00
2032	$1,225,000.00
2033	$1,285,000.00
2034	$765,000.00

Total Payments All Years

$19,015,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: $9,995,000.00

Issue Date: 11/05/2012

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_156

Interest/Other Info 2.00%-2.50% per annum (see payment schedule)
Partially refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$945,000.00		$945,000.00	2.50%
2019	$4,385,000.00		$4,385,000.00	2.00%
2020	$4,665,000.00		$4,665,000.00	2.00%
Total All Payments			**$9,995,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation School Building Bonds

Series: 2019

Amount: $43,225,000.00

Issue Date: 03/26/2019

End Date: 02/01/2039

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_156

Interest/Other Info 3.000%-5.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$1,465,000.00		$1,465,000.00	5.000
2022	$1,540,000.00		$1,540,000.00	5.000
2023	$1,615,000.00		$1,615,000.00	5.000
2024	$1,700,000.00		$1,700,000.00	5.000
2025	$1,780,000.00		$1,780,000.00	5.000
2026	$1,870,000.00		$1,870,000.00	5.000
2027	$1,965,000.00		$1,965,000.00	5.000
2028	$2,065,000.00		$2,065,000.00	5.000
2029	$2,165,000.00		$2,165,000.00	5.000
2030	$2,275,000.00		$2,275,000.00	5.000
2031	$2,390,000.00		$2,390,000.00	3.000
2032	$2,460,000.00		$2,460,000.00	4.000
2033	$2,560,000.00		$2,560,000.00	4.000
2034	$2,660,000.00		$2,660,000.00	3.250
2035	$2,745,000.00		$2,745,000.00	3.375
2036	$2,840,000.00		$2,840,000.00	3.500
2037	$2,940,000.00		$2,940,000.00	3.500
2038	$3,040,000.00		$3,040,000.00	3.500
2039	$3,150,000.00		$3,150,000.00	3.500
Total All Payments			**$43,225,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

DISTRICT SUMMARY

	Total All Payments
2018	$945,000.00
2019	$4,385,000.00
2020	$4,665,000.00
2021	$1,465,000.00
2022	$1,540,000.00
2023	$1,615,000.00
2024	$1,700,000.00
2025	$1,780,000.00
2026	$1,870,000.00
2027	$1,965,000.00
2028	$2,065,000.00
2029	$2,165,000.00
2030	$2,275,000.00
2031	$2,390,000.00
2032	$2,460,000.00
2033	$2,560,000.00
2034	$2,660,000.00
2035	$2,745,000.00
2036	$2,840,000.00
2037	$2,940,000.00
2038	$3,040,000.00
2039	$3,150,000.00

Total Payments All Years

$53,220,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: General Obligation Refunding School Bond

Series: 2012A

Amount: $3,565,000.00

Issue Date: 10/18/2012

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_157

Interest/Other Info 3.00% per annum
Partially refunds Series 1998

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$1,605,000.00		$1,605,000.00	3.00%
2019	$1,265,000.00		$1,265,000.00	3.00%
2020	$695,000.00		$695,000.00	3.00%
Total All Payments			**$3,565,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

DISTRICT SUMMARY

	Total All Payments
2018	$1,605,000.00
2019	$1,265,000.00
2020	$695,000.00

Total Payments All Years

$3,565,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: COL_512: COLLEGE DISTRICT #512 - RAINEY HARPER

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: $20,110,000.00

Issue Date: 10/22/2015

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info 4.00%-5.00% per annum; see payment schedule
Refunds Series 2005A/2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$3,000,000.00		$3,000,000.00	4.00%
2016	$2,625,000.00		$2,625,000.00	4.00%
2017	$3,095,000.00		$3,095,000.00	5.00%
2018	$3,450,000.00		$3,450,000.00	5.00%
2019	$3,690,000.00		$3,690,000.00	5.00%
2020	$4,250,000.00		$4,250,000.00	5.00%
Total All Payments			**$20,110,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: COL_512: COLLEGE DISTRICT #512 - RAINEY HARPER

Bond Issue: General Obligation Refunding Bonds

Series: 2017B

Amount: $103,450,000.00

Issue Date: 12/06/2017

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info 5.00% per annum
Refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$490,000.00		$490,000.00	5.00%
2019	$8,200,000.00		$8,200,000.00	5.00%
2020	$9,870,000.00		$9,870,000.00	5.00%
2021	$8,385,000.00		$8,385,000.00	5.00%
2022	$9,000,000.00		$9,000,000.00	5.00%
2023	$9,635,000.00		$9,635,000.00	5.00%
2024	$10,145,000.00		$10,145,000.00	5.00%
2025	$10,775,000.00		$10,775,000.00	5.00%
2026	$11,500,000.00		$11,500,000.00	5.00%
2027	$12,310,000.00		$12,310,000.00	5.00%
2028	$13,140,000.00		$13,140,000.00	5.00%
Total All Payments			**$103,450,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: COL_512: COLLEGE DISTRICT #512 - RAINEY HARPER

Bond Issue: General Obligation Limited Tax Bonds

Series: 2019

Amount: $4,570,000.00

Issue Date: 03/05/2019

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info 5.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$2,305,000.00		$2,305,000.00	5.00%
2021	$2,265,000.00		$2,265,000.00	5.00%
Total All Payments			**$4,570,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: COL_512: COLLEGE DISTRICT #512 - RAINEY HARPER

DISTRICT SUMMARY

	Total All Payments
2015	$3,000,000.00
2016	$2,625,000.00
2017	$3,095,000.00
2018	$3,940,000.00
2019	$11,890,000.00
2020	$16,425,000.00
2021	$10,650,000.00
2022	$9,000,000.00
2023	$9,635,000.00
2024	$10,145,000.00
2025	$10,775,000.00
2026	$11,500,000.00
2027	$12,310,000.00
2028	$13,140,000.00

Total Payments All Years

$128,130,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: COL_532: COLLEGE DISTRICT #532 - LAKE COUNTY

Bond Issue: General Obligation Limited Tax Bonds

Series: 2012

Amount: $19,850,000.00

Issue Date: 02/16/2012

End Date: 12/01/2026

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_532

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
2012 payments due 6/1/12 ($2,850,000) & 12/1/12 ($965,000)
Refunds Series 2002A for tax years 2011 & 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$3,815,000.00		$3,815,000.00	2.00%
2013	$220,000.00		$220,000.00	2.00%
2014	$220,000.00		$220,000.00	2.00%
2015	$270,000.00		$270,000.00	2.00%
2016	$300,000.00		$300,000.00	2.00%
2017	$340,000.00		$340,000.00	2.00%
2018	$1,395,000.00		$1,395,000.00	2.00%
2019	$1,450,000.00		$1,450,000.00	2.00%
2020	$1,515,000.00		$1,515,000.00	3.00%
2021	$1,585,000.00		$1,585,000.00	3.00%
2022	$1,665,000.00		$1,665,000.00	3.00%
2023	$1,745,000.00		$1,745,000.00	3.00%
2024	$1,825,000.00		$1,825,000.00	3.00%
2025	$1,910,000.00		$1,910,000.00	3.00%
2026	$1,595,000.00		$1,595,000.00	3.00%
Total All Payments			**$19,850,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: COL_532: COLLEGE DISTRICT #532 - LAKE COUNTY

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2013A

Amount: $31,690,000.00

Issue Date: 09/18/2013

End Date: 06/01/2024

Maturity: Jun 1

Payment Due Date: June 1

Status: Active

Primary District: COL_532

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$1,605,000.00		$1,605,000.00	2.00%
2016	$1,650,000.00		$1,650,000.00	2.00%
2017	$1,700,000.00		$1,700,000.00	4.00%
2018	$3,795,000.00		$3,795,000.00	3.00%
2019	$3,910,000.00		$3,910,000.00	4.00%
2020	$4,065,000.00		$4,065,000.00	4.00%
2021	$4,230,000.00		$4,230,000.00	4.00%
2022	$4,400,000.00		$4,400,000.00	4.00%
2023	$4,575,000.00		$4,575,000.00	4.00%
2024	$1,760,000.00		$1,760,000.00	3.50%
Total All Payments			**$31,690,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: COL_532: COLLEGE DISTRICT #532 - LAKE COUNTY

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2017

Amount: $22,325,000.00

Issue Date: 12/21/2017

End Date: 06/01/2034

Maturity: Jun 1

Payment Due Date: June 1

Status: Active

Primary District: COL_532

Interest/Other Info 3.10% per annum
Refunds Series 2013B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$90,000.00		$90,000.00	3.10%
2019	$110,000.00		$110,000.00	3.10%
2020	$115,000.00		$115,000.00	3.10%
2021	$115,000.00		$115,000.00	3.10%
2022	$120,000.00		$120,000.00	3.10%
2023	$125,000.00		$125,000.00	3.10%
2024	$3,125,000.00		$3,125,000.00	3.10%
2025	$1,610,000.00		$1,610,000.00	3.10%
2026	$1,660,000.00		$1,660,000.00	3.10%
2027	$1,710,000.00		$1,710,000.00	3.10%
2028	$1,765,000.00		$1,765,000.00	3.10%
2029	$1,815,000.00		$1,815,000.00	3.10%
2030	$1,870,000.00		$1,870,000.00	3.10%
2031	$1,930,000.00		$1,930,000.00	3.10%
2032	$1,990,000.00		$1,990,000.00	3.10%
2033	$2,055,000.00		$2,055,000.00	3.10%
2034	$2,120,000.00		$2,120,000.00	3.10%
Total All Payments			**$22,325,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: COL_532: COLLEGE DISTRICT #532 - LAKE COUNTY

DISTRICT SUMMARY

	Total All Payments
2012	$3,815,000.00
2013	$220,000.00
2014	$220,000.00
2015	$1,875,000.00
2016	$1,950,000.00
2017	$2,040,000.00
2018	$5,280,000.00
2019	$5,470,000.00
2020	$5,695,000.00
2021	$5,930,000.00
2022	$6,185,000.00
2023	$6,445,000.00
2024	$6,710,000.00
2025	$3,520,000.00
2026	$3,255,000.00
2027	$1,710,000.00
2028	$1,765,000.00
2029	$1,815,000.00
2030	$1,870,000.00
2031	$1,930,000.00
2032	$1,990,000.00
2033	$2,055,000.00
2034	$2,120,000.00

Total Payments All Years

$73,865,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Gen. Oblig. Bond (Sales Tax Alternate Revenue Source)

Series: 2008A

Amount: $35,360,000.00

Issue Date: 09/01/2008

End Date: 11/30/2027

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 3.00%-5.00% per annum
Refunded by Series 2018

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$805,000.00		$805,000.00	3.00%
2010	$1,255,000.00		$1,255,000.00	3.25%
2011	$1,320,000.00		$1,320,000.00	3.25%
2012	$1,375,000.00		$1,375,000.00	3.25%
2013	$1,440,000.00		$1,440,000.00	3.375
2014	$1,515,000.00		$1,515,000.00	3.75%
2015	$1,585,000.00		$1,585,000.00	4.00%
2016	$1,660,000.00		$1,660,000.00	4.00%
2017	$1,740,000.00		$1,740,000.00	4.00%
2018	$1,825,000.00	$0.00	$0.00	4.00%
2019	$1,905,000.00	$0.00	$0.00	4.125
2020	$2,000,000.00	$0.00	$0.00	4.125
2021	$2,095,000.00	$0.00	$0.00	4.25%
2022	$2,195,000.00	$0.00	$0.00	4.25%
2023	$2,295,000.00	$0.00	$0.00	4.50%
2024	$2,410,000.00	$0.00	$0.00	5.00%
2025	$2,525,000.00	$0.00	$0.00	5.00%
2026	$2,645,000.00	$0.00	$0.00	5.00%
2027	$2,770,000.00	$0.00	$0.00	5.00%
Total All Payments			**$35,360,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Taxable General Obligation Bonds (Sales Tax ARS)

Series: 2010A

Amount: $31,410,000.00

Issue Date: 12/15/2010

End Date: 11/30/2028

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 4.850%-5.250% per annum; see schedule
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$6,265,000.00	$0.00	$0.00	4.850
2026	$8,140,000.00	$0.00	$0.00	5.000
2027	$8,385,000.00	$0.00	$0.00	5.125
2028	$8,620,000.00	$0.00	$0.00	5.250
Total All Payments			**$31,410,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Bonds (Sales Tax Alternate Revenue Source)

Series: 2011A

Amount: $20,000,000.00

Issue Date: 05/25/2011

End Date: 11/30/2025

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 4.00%-5.00% per annum; see Payment Schedule
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$3,780,000.00	$0.00	$0.00	4.00%
2023	$7,130,000.00	$0.00	$0.00	5.00%
2024	$7,490,000.00	$0.00	$0.00	5.00%
2025	$1,600,000.00	$0.00	$0.00	5.00%
Total All Payments			**$20,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Road Bonds (Sales Tax ARS)

Series: 2013

Amount: $30,000,000.00

Issue Date: 11/25/2013

End Date: 11/30/2022

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$5,600,000.00		$5,600,000.00	3.00%
2015	$450,000.00		$450,000.00	3.00%
2016	$450,000.00		$450,000.00	3.00%
2017	$450,000.00		$450,000.00	3.00%
2018	$1,525,000.00		$1,525,000.00	3.00%
2019	$5,870,000.00		$5,870,000.00	5.00%
2020	$6,165,000.00		$6,165,000.00	5.00%
2021	$6,475,000.00		$6,475,000.00	5.00%
2022	$3,015,000.00		$3,015,000.00	5.00%
Total All Payments			**$30,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Bonds (Sales Tax ARS)

Series: 2015A

Amount: $90,000,000.00

Issue Date: 06/30/2015

End Date: 11/30/2044

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 2.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$1,100,000.00		$1,100,000.00	2.000
2016	$1,865,000.00		$1,865,000.00	2.000
2017	$1,925,000.00		$1,925,000.00	3.000
2018	$1,980,000.00		$1,980,000.00	3.000
2019	$2,040,000.00		$2,040,000.00	3.000
2020	$2,100,000.00		$2,100,000.00	3.000
2021	$2,165,000.00		$2,165,000.00	3.000
2022	$2,230,000.00		$2,230,000.00	3.000
2023	$2,295,000.00		$2,295,000.00	3.000
2024	$2,365,000.00		$2,365,000.00	3.000
2025	$2,435,000.00		$2,435,000.00	3.000
2026	$2,510,000.00		$2,510,000.00	3.000
2027	$2,585,000.00		$2,585,000.00	3.000
2028	$2,660,000.00		$2,660,000.00	3.250
2029	$2,740,000.00		$2,740,000.00	3.250
2030	$2,825,000.00		$2,825,000.00	3.500
2031	$2,935,000.00		$2,935,000.00	3.500
2032	$3,055,000.00		$3,055,000.00	3.500
2033	$3,175,000.00		$3,175,000.00	3.500
2034	$3,305,000.00		$3,305,000.00	3.625

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Bonds (Sales Tax ARS)

Series: 2015A

Amount: $90,000,000.00

Issue Date: 06/30/2015

End Date: 11/30/2044

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 2.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2035	$3,435,000.00		$3,435,000.00	3.625
2036	$3,575,000.00		$3,575,000.00	4.000
2037	$3,715,000.00		$3,715,000.00	4.000
2038	$3,865,000.00		$3,865,000.00	4.000
2039	$4,020,000.00		$4,020,000.00	4.000
2040	$4,180,000.00		$4,180,000.00	4.000
2041	$4,390,000.00		$4,390,000.00	4.000
2042	$4,610,000.00		$4,610,000.00	4.000
2043	$4,840,000.00		$4,840,000.00	4.000
2044	$5,080,000.00		$5,080,000.00	4.000
Total All Payments			**$90,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Refunding Bonds (Sales Tax ARS)

Series: 2018

Amount: $20,700,000.00

Issue Date: 04/23/2018

End Date: 11/30/2027

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 5.00% per annum
Refunds Series 2008A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$2,235,000.00		$2,235,000.00	5.00%
2019	$1,640,000.00		$1,640,000.00	5.00%
2020	$1,740,000.00		$1,740,000.00	5.00%
2021	$1,835,000.00		$1,835,000.00	5.00%
2022	$1,940,000.00		$1,940,000.00	5.00%
2023	$2,045,000.00		$2,045,000.00	5.00%
2024	$2,160,000.00		$2,160,000.00	5.00%
2025	$2,260,000.00		$2,260,000.00	5.00%
2026	$2,365,000.00		$2,365,000.00	5.00%
2027	$2,480,000.00		$2,480,000.00	5.00%
Total All Payments			**$20,700,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Refunding Bonds (Sales Tax Alternate Revenue Source)

Series: 2019

Amount: $44,220,000.00

Issue Date: 09/05/2019

End Date: 11/30/2028

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 4.000% per annum
Refunds 2010A and 2011A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$3,340,000.00		$3,340,000.00	4.000
2023	$6,670,000.00		$6,670,000.00	4.000
2024	$6,945,000.00		$6,945,000.00	4.000
2025	$6,560,000.00		$6,560,000.00	4.000
2026	$6,275,000.00		$6,275,000.00	4.000
2027	$7,170,000.00		$7,170,000.00	4.000
2028	$7,260,000.00		$7,260,000.00	4.000
Total All Payments			**$44,220,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

DISTRICT SUMMARY

	Total All Payments
2009	$805,000.00
2010	$1,255,000.00
2011	$1,320,000.00
2012	$1,375,000.00
2013	$1,440,000.00
2014	$7,115,000.00
2015	$3,135,000.00
2016	$3,975,000.00
2017	$4,115,000.00
2018	$5,740,000.00
2019	$9,550,000.00
2020	$10,005,000.00
2021	$10,475,000.00
2022	$10,525,000.00
2023	$11,010,000.00
2024	$11,470,000.00
2025	$11,255,000.00
2026	$11,150,000.00
2027	$12,235,000.00
2028	$9,920,000.00
2029	$2,740,000.00
2030	$2,825,000.00
2031	$2,935,000.00
2032	$3,055,000.00
2033	$3,175,000.00
2034	$3,305,000.00
2035	$3,435,000.00
2036	$3,575,000.00
2037	$3,715,000.00
2038	$3,865,000.00
2039	$4,020,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: CTY_LAKE: COUNTY OF LAKE

2040	$4,180,000.00
2041	$4,390,000.00
2042	$4,610,000.00
2043	$4,840,000.00
2044	$5,080,000.00

Total Payments All Years

$197,615,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Refunding Bonds

Series: 2007A

Amount: $52,555,000.00

Issue Date: 05/01/2007

End Date: 12/15/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Refunding Bonds
"Rate swap"
refunds 1999 bond payments 2010-2018
refunds 2000 bond payments 2012-2020

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$530,000.00		$530,000.00	.35%
2008	$245,000.00		$245,000.00	.35%
2009	$260,000.00		$260,000.00	.35%
2010	$270,000.00		$270,000.00	.35%
2011	$285,000.00		$285,000.00	.35%
2012	$4,695,000.00		$4,695,000.00	.35%
2013	$4,920,000.00		$4,920,000.00	.35%
2014	$5,140,000.00		$5,140,000.00	.45%
2015	$5,375,000.00		$5,375,000.00	.45%
2016	$5,625,000.00		$5,625,000.00	.45%
2017	$5,875,000.00		$5,875,000.00	.48%
2018	$6,165,000.00		$6,165,000.00	.48%
2019	$6,445,000.00		$6,445,000.00	.48%
2020	$6,725,000.00		$6,725,000.00	%
Total All Payments			**$52,555,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Limited Tax Land Acquis.

Series: 2008A

Amount: $35,000,000.00

Issue Date: 05/01/2008

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Ranges from 3.25-5.00% per annum
Partially refunded by Series 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$745,000.00		$745,000.00	3.25%
2010	$805,000.00		$805,000.00	3.25%
2011	$875,000.00		$875,000.00	3.25%
2012	$945,000.00		$945,000.00	3.25%
2013	$1,015,000.00		$1,015,000.00	3.25%
2014	$1,085,000.00		$1,085,000.00	3.5%
2015	$1,160,000.00		$1,160,000.00	3.5%
2016	$1,235,000.00		$1,235,000.00	4%
2017	$1,315,000.00		$1,315,000.00	4%
2018	$1,395,000.00		$1,395,000.00	4%
2019	$1,475,000.00	$0.00	$0.00	4%
2020	$1,565,000.00	$0.00	$0.00	4%
2021	$1,655,000.00	$0.00	$0.00	4.125
2022	$1,745,000.00	$0.00	$0.00	4.25%
2023	$1,845,000.00	$0.00	$0.00	4.25%
2024	$1,940,000.00	$0.00	$0.00	5%
2025	$2,050,000.00	$0.00	$0.00	5%
2026	$5,940,000.00	$0.00	$0.00	5%
2027	$6,210,000.00	$0.00	$0.00	5%
Total All Payments			**$35,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen. Oblig. Limited Tax Land Acquistion & Development Bond

Series: 2008B

Amount: $27,605,000.00

Issue Date: 12/15/2008

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Ranges from 3.250-5.00 per annum
Partially refunded by Series 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$800,000.00		$800,000.00	3.25%
2010	$815,000.00		$815,000.00	3.25%
2011	$830,000.00		$830,000.00	3.25%
2012	$845,000.00		$845,000.00	3.25%
2013	$860,000.00		$860,000.00	3.25%
2014	$875,000.00		$875,000.00	3.50%
2015	$900,000.00		$900,000.00	3.625
2016	$915,000.00		$915,000.00	3.75%
2017	$945,000.00		$945,000.00	4.00%
2018	$975,000.00		$975,000.00	4.25%
2019	$1,015,000.00	$0.00	$0.00	4.25%
2020	$1,045,000.00	$0.00	$0.00	4.375
2021	$1,085,000.00	$0.00	$0.00	4.50%
2022	$1,130,000.00	$0.00	$0.00	4.625
2023	$1,175,000.00	$0.00	$0.00	4.625
2024	$1,225,000.00	$0.00	$0.00	4.75%
2025	$1,290,000.00	$0.00	$0.00	4.75%
2026	$1,365,000.00	$0.00	$0.00	5.00%
2027	$1,460,000.00	$0.00	$0.00	5.00%
2028	$8,055,000.00	$0.00	$0.00	5.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen. Oblig. Limited Tax Land Acquistion & Development Bond

Series: 2008B

Amount: $27,605,000.00

Issue Date: 12/15/2008

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Ranges from 3.250-5.00 per annum
Partially refunded by Series 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$27,605,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable GO Land Acquisition and Development Bonds

Series: 2010A

Amount: $35,000,000.00

Issue Date: 02/01/2010

End Date: 12/15/2034

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2010-2.00%; 2021-4.71%; 2022-4.91%; 2023-5.06%; 2024-5.21%; 2025-5.30%; 2026-5.45%; 2027-5.60%; 2028-5.70%; 2029-5.75%; 2030-5.80%; 2032-5.90%; 2034-6.00%
Partial abatement tax yr 2019 568,076.33 from bond 2019A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$3,975,000.00		$3,975,000.00	2.00%
2021	$1,750,000.00		$1,750,000.00	4.71%
2022	$1,810,000.00		$1,810,000.00	4.91%
2023	$1,870,000.00		$1,870,000.00	5.06%
2024	$1,935,000.00		$1,935,000.00	5.21%
2025	$2,005,000.00		$2,005,000.00	5.30%
2026	$2,000,000.00		$2,000,000.00	5.45%
2027	$2,150,000.00		$2,150,000.00	5.60%
2028	$2,230,000.00		$2,230,000.00	5.70%
2029	$2,310,000.00		$2,310,000.00	5.75%
2030	$2,395,000.00		$2,395,000.00	5.80%
2031	$2,490,000.00		$2,490,000.00	5.90%
2032	$2,590,000.00		$2,590,000.00	5.90%
2033	$2,690,000.00		$2,690,000.00	6.00%
2034	$2,800,000.00		$2,800,000.00	6.00%
Total All Payments			**$35,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable General Obligation Land Acquisition Bonds

Series: 2010B

Amount: $40,000,000.00

Issue Date: 07/29/2010

End Date: 12/15/2034

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 1.00%-5.51% per annum; see schedule
Partial abatement tax yr 2019, 614,293.67

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$2,500,000.00		$2,500,000.00	1.00%
2019	$1,830,000.00		$1,830,000.00	4.20%
2020	$1,880,000.00		$1,880,000.00	4.40%
2021	$1,935,000.00		$1,935,000.00	4.60%
2022	$1,995,000.00		$1,995,000.00	4.80%
2023	$2,055,000.00		$2,055,000.00	4.90%
2024	$2,120,000.00		$2,120,000.00	5.00%
2025	$2,190,000.00		$2,190,000.00	5.20%
2026	$2,265,000.00		$2,265,000.00	5.32%
2027	$2,345,000.00		$2,345,000.00	5.36%
2028	$2,425,000.00		$2,425,000.00	5.41%
2029	$2,510,000.00		$2,510,000.00	5.46%
2030	$2,600,000.00		$2,600,000.00	5.51%
2031	$2,690,000.00		$2,690,000.00	5.51%
2032	$2,785,000.00		$2,785,000.00	5.51%
2033	$2,885,000.00		$2,885,000.00	5.51%
2034	$2,990,000.00		$2,990,000.00	5.51%
Total All Payments			**$40,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2011

Amount: $24,995,000.00

Issue Date: 11/30/2011

End Date: 12/15/2035

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 3.000-4.000 per annum; see schedule
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$450,000.00		$450,000.00	3.000
2021	$1,285,000.00	$0.00	$0.00	3.000
2022	$1,320,000.00	$0.00	$0.00	3.000
2023	$1,360,000.00	$0.00	$0.00	3.000
2024	$1,405,000.00	$0.00	$0.00	3.000
2025	$1,445,000.00	$0.00	$0.00	3.250
2026	$1,490,000.00	$0.00	$0.00	3.375
2027	$1,540,000.00	$0.00	$0.00	3.500
2028	$1,595,000.00	$0.00	$0.00	4.000
2029	$1,660,000.00	$0.00	$0.00	4.000
2030	$1,725,000.00	$0.00	$0.00	4.000
2031	$1,795,000.00	$0.00	$0.00	4.000
2032	$1,865,000.00	$0.00	$0.00	4.000
2033	$1,940,000.00	$0.00	$0.00	4.000
2034	$2,020,000.00	$0.00	$0.00	4.000
2035	$2,100,000.00	$0.00	$0.00	4.000
Total All Payments			**$24,995,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2013

Amount: $24,995,000.00

Issue Date: 02/11/2013

End Date: 12/15/2033

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$2,345,000.00		$2,345,000.00	2.00%
2014	$2,280,000.00		$2,280,000.00	2.00%
2019	$1,150,000.00		$1,150,000.00	2.00%
2020	$1,170,000.00		$1,170,000.00	2.00%
2021	$1,195,000.00		$1,195,000.00	2.00%
2022	$1,220,000.00		$1,220,000.00	2.00%
2023	$1,245,000.00		$1,245,000.00	2.25%
2024	$1,270,000.00		$1,270,000.00	2.25%
2025	$1,300,000.00		$1,300,000.00	2.25%
2026	$1,330,000.00		$1,330,000.00	3.00%
2027	$1,370,000.00		$1,370,000.00	3.00%
2028	$1,410,000.00		$1,410,000.00	3.00%
2029	$1,455,000.00		$1,455,000.00	3.00%
2030	$1,495,000.00		$1,495,000.00	3.00%
2031	$1,540,000.00		$1,540,000.00	3.00%
2032	$1,585,000.00		$1,585,000.00	3.00%
2033	$1,635,000.00		$1,635,000.00	3.00%
Total All Payments			**$24,995,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Bonds

Series: 2014A

Amount: $28,920,000.00

Issue Date: 07/02/2014

End Date: 12/15/2025

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$300,000.00		$300,000.00	2.00%
2015	$1,450,000.00		$1,450,000.00	2.00%
2016	$155,000.00		$155,000.00	2.00%
2017	$2,735,000.00		$2,735,000.00	3.00%
2018	$2,795,000.00		$2,795,000.00	3.00%
2019	$2,860,000.00		$2,860,000.00	3.00%
2020	$2,925,000.00		$2,925,000.00	3.00%
2021	$2,990,000.00		$2,990,000.00	3.00%
2022	$3,065,000.00		$3,065,000.00	3.00%
2023	$3,135,000.00		$3,135,000.00	3.00%
2024	$3,215,000.00		$3,215,000.00	3.00%
2025	$3,295,000.00		$3,295,000.00	3.00%
Total All Payments			**$28,920,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2015

Amount: $25,010,000.00

Issue Date: 12/01/2015

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 3.00%-3.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$405,000.00		$405,000.00	3.00%
2020	$450,000.00		$450,000.00	3.00%
2021	$1,870,000.00		$1,870,000.00	3.00%
2022	$1,895,000.00		$1,895,000.00	3.00%
2023	$1,945,000.00		$1,945,000.00	3.00%
2024	$1,980,000.00		$1,980,000.00	3.00%
2025	$2,025,000.00		$2,025,000.00	3.00%
2026	$1,740,000.00		$1,740,000.00	3.00%
2027	$1,705,000.00		$1,705,000.00	3.50%
2028	$2,140,000.00		$2,140,000.00	3.50%
2029	$2,085,000.00		$2,085,000.00	3.50%
2030	$2,170,000.00		$2,170,000.00	3.75%
2031	$2,255,000.00		$2,255,000.00	3.75%
2032	$2,345,000.00		$2,345,000.00	3.75%
Total All Payments			**$25,010,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Bonds

Series: 2016A

Amount: $43,915,000.00

Issue Date: 08/03/2016

End Date: 12/15/2028

Maturity: Dec15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.00%-5.00% per annum; see payment schedule
Refunds Series 2016A & Series 2016B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$505,000.00		$505,000.00	5.00%
2017	$25,000.00		$25,000.00	5.00%
2018	$25,000.00		$25,000.00	5.00%
2019	$2,515,000.00		$2,515,000.00	5.00%
2020	$2,655,000.00		$2,655,000.00	5.00%
2021	$2,810,000.00		$2,810,000.00	5.00%
2022	$2,970,000.00		$2,970,000.00	5.00%
2023	$3,135,000.00		$3,135,000.00	5.00%
2024	$3,305,000.00		$3,305,000.00	2.00%
2025	$3,390,000.00		$3,390,000.00	2.00%
2026	$7,260,000.00		$7,260,000.00	2.00%
2027	$7,400,000.00		$7,400,000.00	2.00%
2028	$7,920,000.00		$7,920,000.00	3.25%
Total All Payments			**$43,915,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2016B

Amount: $24,200,000.00

Issue Date: 08/03/2016

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.000%-5.000% per annum; see payment schedule
Refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$245,000.00		$245,000.00	2.000
2017	$25,000.00		$25,000.00	2.000
2018	$30,000.00		$30,000.00	2.000
2019	$30,000.00		$30,000.00	2.000
2020	$30,000.00		$30,000.00	2.000
2021	$2,535,000.00		$2,535,000.00	5.000
2022	$2,700,000.00		$2,700,000.00	5.000
2023	$2,865,000.00		$2,865,000.00	5.000
2024	$3,045,000.00		$3,045,000.00	2.000
2025	$3,135,000.00		$3,135,000.00	2.000
2026	$3,230,000.00		$3,230,000.00	2.000
2027	$3,315,000.00		$3,315,000.00	2.000
2028	$3,015,000.00		$3,015,000.00	2.125
Total All Payments			**$24,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2019

Amount: $22,060,000.00

Issue Date: 10/03/2019

End Date: 12/15/2035

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.625%-5.000% per annum; see payment schedule
Refunds Series 2011

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$1,045,000.00		$1,045,000.00	5.000
2022	$1,090,000.00		$1,090,000.00	5.000
2023	$1,150,000.00		$1,150,000.00	5.000
2024	$1,210,000.00		$1,210,000.00	5.000
2025	$1,265,000.00		$1,265,000.00	5.000
2026	$1,330,000.00		$1,330,000.00	5.000
2027	$1,395,000.00		$1,395,000.00	5.000
2028	$1,465,000.00		$1,465,000.00	5.000
2029	$1,540,000.00		$1,540,000.00	5.000
2030	$1,615,000.00		$1,615,000.00	4.000
2031	$1,680,000.00		$1,680,000.00	4.000
2032	$1,745,000.00		$1,745,000.00	2.625
2033	$1,795,000.00		$1,795,000.00	2.625
2034	$1,845,000.00		$1,845,000.00	2.750
2035	$1,890,000.00		$1,890,000.00	2.750
Total All Payments			**$22,060,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

DISTRICT SUMMARY

	Total All Payments
2007	$530,000.00
2008	$245,000.00
2009	$1,805,000.00
2010	$5,865,000.00
2011	$4,490,000.00
2012	$6,935,000.00
2013	$9,140,000.00
2014	$9,680,000.00
2015	$8,885,000.00
2016	$8,680,000.00
2017	$10,920,000.00
2018	$11,385,000.00
2019	$15,235,000.00
2020	$15,835,000.00
2021	$16,130,000.00
2022	$16,745,000.00
2023	$17,400,000.00
2024	$18,080,000.00
2025	$18,605,000.00
2026	$19,155,000.00
2027	$19,680,000.00
2028	$20,605,000.00
2029	$9,900,000.00
2030	$10,275,000.00
2031	$10,655,000.00
2032	$11,050,000.00
2033	$9,005,000.00
2034	$7,635,000.00
2035	$1,890,000.00

Total Payments All Years

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

$316,440,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: POR_WKGN: WAUKEGAN PORT DISTRICT

Bond Issue: General Obligation Bonds (ARS)

Series: 2015

Amount: $10,000,000.00

Issue Date: 11/05/2015

End Date: 11/05/2035

Maturity: Nov 5

Payment Due Date: November 5

Status: Active

Primary District: POR_WKGN

Interest/Other Info 3.02% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$370,539.63		$370,539.63	3.02%
2017	$381,814.41		$381,814.41	3.02%
2018	$393,432.26		$393,432.26	3.02%
2019	$405,403.62		$405,403.62	3.02%
2020	$417,739.24		$417,739.24	3.02%
2021	$430,450.22		$430,450.22	3.02%
2022	$443,547.97		$443,547.97	3.02%
2023	$457,044.25		$457,044.25	3.02%
2024	$470,951.20		$470,951.20	3.02%
2025	$485,281.30		$485,281.30	3.02%
2026	$500,047.45		$500,047.45	3.02%
2027	$515,262.89		$515,262.89	3.02%
2028	$530,941.31		$530,941.31	3.02%
2029	$547,096.81		$547,096.81	3.02%
2030	$563,743.87		$563,743.87	3.02%
2031	$580,897.47		$580,897.47	3.02%
2032	$598,573.03		$598,573.03	3.02%
2033	$616,786.42		$616,786.42	3.02%
2034	$635,554.00		$635,554.00	3.02%
2035	$654,892.65		$654,892.65	3.02%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: POR_WKGN: WAUKEGAN PORT DISTRICT

Bond Issue: General Obligation Bonds (ARS)

Series: 2015

Amount: $10,000,000.00

Issue Date: 11/05/2015

End Date: 11/05/2035

Maturity: Nov 5

Payment Due Date: November 5

Status: Active

Primary District: POR_WKGN

Interest/Other Info 3.02% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$10,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: POR_WKGN: WAUKEGAN PORT DISTRICT

Bond Issue: General Obligation Bonds (ARS)

Series: 2019

Amount: $2,573,000.00

Issue Date: 06/27/2019

End Date: 06/01/2039

Maturity: Jun 1/Dec

Payment Due Date: December 1

Status: Active

Primary District: POR_WKGN

Interest/Other Info 3.77%
Principal payable each June 1 and Dec 1
Partial abatement from 2019A 182,076

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$50,429.65		$50,429.65	3.77%
2020	$89,585.54		$89,585.54	3.77%
2021	$92,994.75		$92,994.75	3.77%
2022	$96,533.69		$96,533.69	3.77%
2023	$100,207.31		$100,207.31	3.77%
2024	$104,020.73		$104,020.73	3.77%
2025	$107,979.27		$107,979.27	3.77%
2026	$112,088.45		$112,088.45	3.77%
2027	$116,354.02		$116,354.02	3.77%
2028	$120,781.91		$120,781.91	3.77%
2029	$125,378.30		$125,378.30	3.77%
2030	$130,149.62		$130,149.62	3.77%
2031	$135,102.51		$135,102.51	3.77%
2032	$140,243.87		$140,243.87	3.77%
2033	$145,580.89		$145,580.89	3.77%
2034	$151,121.02		$151,121.02	3.77%
2035	$156,871.99		$156,871.99	3.77%
2036	$162,841.80		$162,841.80	3.77%
2037	$169,038.80		$169,038.80	3.77%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: POR_WKGN: WAUKEGAN PORT DISTRICT

Bond Issue: General Obligation Bonds (ARS)

Series: 2019

Amount: $2,573,000.00

Issue Date: 06/27/2019

End Date: 06/01/2039

Maturity: Jun 1/Dec

Payment Due Date: December 1

Status: Active

Primary District: POR_WKGN

Interest/Other Info 3.77%
Principal payable each June 1 and Dec 1
Partial abatement from 2019A 182,076

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2038	$175,471.62		$175,471.62	3.77%
2039	$90,224.26		$90,224.26	3.77%
Total All Payments			**$2,573,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: POR_WKGN: WAUKEGAN PORT DISTRICT

DISTRICT SUMMARY

	Total All Payments
2016	$370,539.63
2017	$381,814.41
2018	$393,432.26
2019	$455,833.27
2020	$507,324.78
2021	$523,444.97
2022	$540,081.66
2023	$557,251.56
2024	$574,971.93
2025	$593,260.57
2026	$612,135.90
2027	$631,616.91
2028	$651,723.22
2029	$672,475.11
2030	$693,893.49
2031	$715,999.98
2032	$738,816.90
2033	$762,367.31
2034	$786,675.02
2035	$811,764.64
2036	$162,841.80
2037	$169,038.80
2038	$175,471.62
2039	$90,224.26

Total Payments All Years

$12,573,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SAN_ISLLK: NORTHERN MORAINE WASTEWATER RECLAMATION

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010

Amount: $6,965,000.00

Issue Date: 09/22/2010

End Date: 05/01/2029

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: SAN_ISLLK

Interest/Other Info Combines Series 2010A & 2010B (2010B for refunding Series 1998)
1.50-3.80% per annum--see schedule
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$365,000.00		$365,000.00	1.50%
2012	$300,000.00		$300,000.00	1.50%
2013	$300,000.00		$300,000.00	1.50%
2014	$305,000.00		$305,000.00	1.50%
2015	$310,000.00		$310,000.00	2.00%
2016	$320,000.00		$320,000.00	2.35%
2017	$325,000.00		$325,000.00	2.50%
2018	$335,000.00		$335,000.00	2.50%
2019	$340,000.00		$340,000.00	2.85%
2020	$350,000.00	$0.00	$0.00	3.00%
2021	$360,000.00	$0.00	$0.00	3.00%
2022	$375,000.00	$0.00	$0.00	3.05%
2023	$385,000.00	$0.00	$0.00	3.15%
2024	$395,000.00	$0.00	$0.00	3.25%
2025	$410,000.00	$0.00	$0.00	3.35%
2026	$425,000.00	$0.00	$0.00	3.50%
2027	$440,000.00	$0.00	$0.00	3.60%
2028	$455,000.00	$0.00	$0.00	3.70%
2029	$470,000.00	$0.00	$0.00	3.80%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SAN_ISLLK: NORTHERN MORAINE WASTEWATER RECLAMATION

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010

Amount: $6,965,000.00

Issue Date: 09/22/2010

End Date: 05/01/2029

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: SAN_ISLLK

Interest/Other Info Combines Series 2010A & 2010B (2010B for refunding Series 1998)
1.50-3.80% per annum--see schedule
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$6,965,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SAN_ISLLK: NORTHERN MORAINE WASTEWATER RECLAMATION

Bond Issue: General Obligation Refunding Bond (Alternate Revenue Source)

Series: 2019

Amount: $4,100,000.00

Issue Date: 05/01/2020

End Date: 05/01/2029

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: SAN_ISLLK

Interest/Other Info 2.02% Semi-annually, May 1st and Nov 1st
Refunds Series 2010

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$360,000.00		$360,000.00	2.02%
2021	$380,000.00		$380,000.00	2.02%
2022	$390,000.00		$390,000.00	2.02%
2023	$400,000.00		$400,000.00	2.02%
2024	$405,000.00		$405,000.00	2.02%
2025	$415,000.00		$415,000.00	2.02%
2026	$425,000.00		$425,000.00	2.02%
2027	$435,000.00		$435,000.00	2.02%
2028	$440,000.00		$440,000.00	2.02%
2029	$450,000.00		$450,000.00	2.02%
Total All Payments			**$4,100,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SAN_ISLLK: NORTHERN MORAINE WASTEWATER RECLAMATION

DISTRICT SUMMARY

	Total All Payments
2011	$365,000.00
2012	$300,000.00
2013	$300,000.00
2014	$305,000.00
2015	$310,000.00
2016	$320,000.00
2017	$325,000.00
2018	$335,000.00
2019	$340,000.00
2020	$360,000.00
2021	$380,000.00
2022	$390,000.00
2023	$400,000.00
2024	$405,000.00
2025	$415,000.00
2026	$425,000.00
2027	$435,000.00
2028	$440,000.00
2029	$450,000.00

Total Payments All Years

$7,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_ARLHT: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2018A

Amount: $5,185,000.00

Issue Date: 11/29/2018

End Date: 12/01/2030

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_ARLHT

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$265,000.00		$265,000.00	5.00%
2024	$475,000.00		$475,000.00	3.00%
2025	$1,285,000.00		$1,285,000.00	5.00%
2026	$685,000.00		$685,000.00	5.00%
2027	$705,000.00		$705,000.00	3.25%
2028	$710,000.00		$710,000.00	4.00%
2029	$730,000.00		$730,000.00	4.00%
2030	$330,000.00		$330,000.00	4.00%
Total All Payments			**$5,185,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_ARLHT: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bond

Series: 2020

Amount: $469,000.00

Issue Date: 02/18/2020

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_ARLHT

Interest/Other Info 1.48-1.52% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$197,000.00		$197,000.00	1.480
2021	$272,000.00		$272,000.00	1.520
Total All Payments			**$469,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_ARLHT: ARLINGTON HEIGHTS PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2019	$265,000.00
2020	$197,000.00
2021	$272,000.00
2024	$475,000.00
2025	$1,285,000.00
2026	$685,000.00
2027	$705,000.00
2028	$710,000.00
2029	$730,000.00
2030	$330,000.00

Total Payments All Years

$5,654,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2003

Amount: $4,000,000.00

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info By Referendum
1-4, 1.95%; 5-16, 2.35%; 17-206, 5.0%; 207-252, 3.7%; 253-302, 3.8%; 303-357, 3.9%; 358-416, 4.0%; 417-481, 4.15%; 482-551, 4.25%; 552-627, 4.4%; 628-800, 5.5%
Partially refunded by Series 2011A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$20,000.00		$20,000.00	1.95%
2007	$60,000.00		$60,000.00	2.35%
2008	$115,000.00		$115,000.00	5.0%
2009	$130,000.00		$130,000.00	5.0%
2010	$150,000.00		$150,000.00	5.0%
2011	$165,000.00		$165,000.00	5.0%
2012	$185,000.00		$185,000.00	5.0%
2013	$205,000.00	$0.00	$0.00	5.0%
2014	$230,000.00	$0.00	$0.00	3.7%
2015	$250,000.00	$0.00	$0.00	3.8%
2016	$275,000.00	$0.00	$0.00	3.9%
2017	$295,000.00	$0.00	$0.00	4.0%
2018	$325,000.00	$0.00	$0.00	4.15%
2019	$350,000.00	$0.00	$0.00	4.25%
2020	$380,000.00	$0.00	$0.00	4.4%
2021	$415,000.00		$415,000.00	5.5%
2022	$450,000.00		$450,000.00	5.5%
Total All Payments			**$4,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen. Oblig. Park Bonds

Series: 2009A

Amount: $3,800,000.00

Issue Date: 03/15/2009

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info By Referendum
2.50-5.00% per annum
Partially refunded by Series 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	2.50%
2011	$175,000.00		$175,000.00	2.50%
2012	$230,000.00		$230,000.00	2.75%
2015	$15,000.00		$15,000.00	4.00%
2016	$40,000.00		$40,000.00	4.00%
2017	$45,000.00		$45,000.00	4.00%
2018	$45,000.00		$45,000.00	4.00%
2019	$50,000.00		$50,000.00	4.00%
2020	$75,000.00		$75,000.00	4.00%
2021	$80,000.00		$80,000.00	4.00%
2022	$425,000.00	$0.00	$0.00	5.00%
2023	$440,000.00	$0.00	$0.00	5.00%
2024	$460,000.00	$0.00	$0.00	5.00%
2025	$480,000.00	$0.00	$0.00	4.375
2026	$505,000.00	$0.00	$0.00	4.375
2027	$525,000.00	$0.00	$0.00	4.50%
2028	$185,000.00	$0.00	$0.00	4.50%
Total All Payments			**$3,800,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2011A

Amount: $7,815,000.00

Issue Date: 12/15/2011

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunding Series 2002 & 2003. Refunded by Series 2020B.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$135,000.00		$135,000.00	2.00%
2013	$730,000.00		$730,000.00	2.00%
2014	$745,000.00		$745,000.00	2.00%
2015	$790,000.00		$790,000.00	2.00%
2016	$835,000.00		$835,000.00	2.25%
2017	$875,000.00		$875,000.00	2.50%
2018	$930,000.00		$930,000.00	3.00%
2019	$1,000,000.00		$1,000,000.00	2.75%
2020	$1,000,000.00		$1,000,000.00	2.75%
2021	$775,000.00	$0.00	$0.00	2.75%
Total All Payments			**$7,815,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2014B

Amount: $1,600,000.00

Issue Date: 03/13/2014

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Refunded Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$200,000.00		$200,000.00	2.00%
2016	$320,000.00		$320,000.00	2.00%
2017	$100,000.00		$100,000.00	2.00%
2018	$120,000.00		$120,000.00	4.00%
2019	$130,000.00		$130,000.00	4.00%
2020	$140,000.00		$140,000.00	4.00%
2021	$145,000.00		$145,000.00	4.00%
2022	$145,000.00		$145,000.00	3.00%
2023	$160,000.00		$160,000.00	3.00%
2024	$140,000.00		$140,000.00	3.25%
Total All Payments			**$1,600,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2015

Amount: $6,440,000.00

Issue Date: 03/10/2015

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Refunds Series 2008A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$130,000.00		$130,000.00	2.00%
2016	$75,000.00		$75,000.00	2.00%
2017	$75,000.00		$75,000.00	2.00%
2018	$475,000.00		$475,000.00	2.00%
2019	$485,000.00		$485,000.00	2.00%
2020	$495,000.00		$495,000.00	2.25%
2021	$505,000.00		$505,000.00	2.50%
2022	$520,000.00		$520,000.00	2.50%
2023	$690,000.00		$690,000.00	3.00%
2024	$710,000.00		$710,000.00	4.00%
2025	$735,000.00		$735,000.00	3.00%
2026	$760,000.00		$760,000.00	3.25%
2027	$785,000.00		$785,000.00	4.00%
Total All Payments			**$6,440,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2017B

Amount: $3,295,000.00

Issue Date: 02/22/2017

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info 2.40% per annum
Partially refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$70,000.00		$70,000.00	2.40%
2018	$55,000.00		$55,000.00	2.40%
2019	$55,000.00		$55,000.00	2.40%
2020	$55,000.00		$55,000.00	2.40%
2021	$55,000.00		$55,000.00	2.40%
2022	$425,000.00		$425,000.00	2.40%
2023	$440,000.00		$440,000.00	2.40%
2024	$460,000.00		$460,000.00	2.40%
2025	$485,000.00		$485,000.00	2.40%
2026	$505,000.00		$505,000.00	2.40%
2027	$510,000.00		$510,000.00	2.40%
2028	$180,000.00		$180,000.00	2.40%
Total All Payments			**$3,295,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2020A

Amount: $1,171,000.00

Issue Date: 03/17/2020

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info 1.790% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$376,000.00		$376,000.00	1.790
	$376,000.00		$376,000.00	1.790
2021	$388,000.00		$388,000.00	1.790
	$388,000.00		$388,000.00	1.790
2022	$407,000.00		$407,000.00	1.790
	$407,000.00		$407,000.00	1.790
Total All Payments			**$2,342,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2020B

Amount: $800,000.00

Issue Date: 03/17/2020

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info 1.800% per annum. Refunds 2011A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$550,000.00		$550,000.00	1.8000
2022	$250,000.00		$250,000.00	1.8000
Total All Payments			**$800,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BARR: BARRINGTON PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2006	$20,000.00
2007	$60,000.00
2008	$115,000.00
2009	$130,000.00
2010	$175,000.00
2011	$340,000.00
2012	$550,000.00
2013	$730,000.00
2014	$745,000.00
2015	$1,135,000.00
2016	$1,270,000.00
2017	$1,165,000.00
2018	$1,625,000.00
2019	$1,720,000.00
2020	$2,141,000.00
2021	$2,138,000.00
2022	$2,197,000.00
2023	$1,290,000.00
2024	$1,310,000.00
2025	$1,220,000.00
2026	$1,265,000.00
2027	$1,295,000.00
2028	$180,000.00

Total Payments All Years

$22,816,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BRCYS: BARRINGTON HILLS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2020A

Amount: $1,171,000.00

Issue Date: 03/17/2020

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BRCYS

Interest/Other Info 1.790% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$376,000.00		$376,000.00	1.790
	$376,000.00		$376,000.00	1.790
2021	$388,000.00		$388,000.00	1.790
	$388,000.00		$388,000.00	1.790
2022	$407,000.00		$407,000.00	1.790
	$407,000.00		$407,000.00	1.790
Total All Payments			**$2,342,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BRCYS: BARRINGTON HILLS PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2020	$376,000.00
2021	$388,000.00
2022	$407,000.00

Total Payments All Years

$1,171,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2011

Amount: $8,520,000.00

Issue Date: 04/26/2011

End Date: 12/30/2021

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00-4.00% per annum; see schedule
Refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$185,000.00		$185,000.00	2.00%
2012	$740,000.00		$740,000.00	2.00%
2013	$760,000.00		$760,000.00	2.00%
2014	$770,000.00		$770,000.00	2.00%
2015	$785,000.00		$785,000.00	2.50%
2016	$810,000.00		$810,000.00	3.00%
2017	$835,000.00		$835,000.00	3.00%
2018	$855,000.00		$855,000.00	4.00%
2019	$890,000.00		$890,000.00	4.00%
2020	$925,000.00		$925,000.00	4.00%
2021	$965,000.00		$965,000.00	4.00%
Total All Payments			**$8,520,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014

Amount: $1,910,000.00

Issue Date: 11/18/2014

End Date: 12/30/2020

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00%-2.50% per annum - see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$20,000.00		$20,000.00	2.00%
2018	$20,000.00		$20,000.00	2.00%
2019	$1,410,000.00		$1,410,000.00	2.00%
2020	$460,000.00		$460,000.00	2.50%
Total All Payments			**$1,910,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2015B

Amount: $1,915,000.00

Issue Date: 10/21/2015

End Date: 12/30/2021

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$295,000.00		$295,000.00	2.00%
2017	$310,000.00		$310,000.00	2.00%
2018	$315,000.00		$315,000.00	2.00%
2019	$320,000.00		$320,000.00	2.00%
2020	$330,000.00		$330,000.00	3.00%
2021	$345,000.00		$345,000.00	3.00%
Total All Payments			**$1,915,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2015A

Amount: $1,490,000.00

Issue Date: 10/21/2015

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 3.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$510,000.00		$510,000.00	3.00%
2022	$470,000.00		$470,000.00	3.00%
2023	$510,000.00		$510,000.00	3.00%
Total All Payments			**$1,490,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $1,780,000.00

Issue Date: 11/15/2016

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.000%-2.375% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$155,000.00		$155,000.00	2.000
2021	$530,000.00		$530,000.00	2.000
2022	$525,000.00		$525,000.00	2.250
2023	$570,000.00		$570,000.00	2.375
Total All Payments			**$1,780,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2017

Amount: $2,325,000.00

Issue Date: 11/28/2017

End Date: 12/30/2024

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$430,000.00		$430,000.00	2.00%
2021	$305,000.00		$305,000.00	2.00%
2022	$200,000.00		$200,000.00	3.00%
2023	$200,000.00		$200,000.00	3.00%
2024	$1,190,000.00		$1,190,000.00	3.00%
Total All Payments			**$2,325,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2018

Amount: $1,795,000.00

Issue Date: 11/14/2018

End Date: 12/30/2025

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$245,000.00		$245,000.00	4.00%
2021	$100,000.00		$100,000.00	4.00%
2022	$200,000.00		$200,000.00	4.00%
2023	$175,000.00		$175,000.00	3.00%
2024	$200,000.00		$200,000.00	3.00%
2025	$875,000.00		$875,000.00	3.00%
Total All Payments			**$1,795,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2019

Amount: $1,615,000.00

Issue Date: 11/19/2019

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2%-4% per annum; See payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$110,000.00		$110,000.00	2.00%
2021	$70,000.00		$70,000.00	3.00%
2022	$70,000.00		$70,000.00	3.00%
2023	$20,000.00		$20,000.00	3.00%
2024	$85,000.00		$85,000.00	3.00%
2025	$560,000.00		$560,000.00	4.00%
2026	$700,000.00		$700,000.00	4.00%
Total All Payments			**$1,615,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2011	$185,000.00
2012	$740,000.00
2013	$760,000.00
2014	$770,000.00
2015	$805,000.00
2016	$1,105,000.00
2017	$1,145,000.00
2018	$1,190,000.00
2019	$2,620,000.00
2020	$2,655,000.00
2021	$2,825,000.00
2022	$1,465,000.00
2023	$1,475,000.00
2024	$1,475,000.00
2025	$1,435,000.00
2026	$700,000.00

Total Payments All Years

$21,350,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_DFLD: DEERFIELD PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Refunding Bonds

Series: 2012A

Amount: $2,745,000.00

Issue Date: 06/19/2012

End Date: 12/01/2023

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_DFLD

Interest/Other Info 2.00-2.25% per annum (see payment schedule)
Limited Bonds
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$255,000.00		$255,000.00	2.00%
2014	$260,000.00		$260,000.00	2.00%
2015	$260,000.00		$260,000.00	2.00%
2016	$270,000.00		$270,000.00	2.00%
2017	$275,000.00		$275,000.00	2.00%
2018	$285,000.00		$285,000.00	2.00%
2019	$290,000.00		$290,000.00	2.00%
2020	$285,000.00		$285,000.00	2.00%
2021	$305,000.00		$305,000.00	2.00%
2022	$195,000.00		$195,000.00	2.25%
2023	$65,000.00		$65,000.00	2.25%
Total All Payments			**$2,745,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_DFLD: DEERFIELD PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2013	$255,000.00
2014	$260,000.00
2015	$260,000.00
2016	$270,000.00
2017	$275,000.00
2018	$285,000.00
2019	$290,000.00
2020	$285,000.00
2021	$305,000.00
2022	$195,000.00
2023	$65,000.00

Total Payments All Years

$2,745,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2012A

Amount: $2,000,000.00

Issue Date: 05/30/2012

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_FOSS

Interest/Other Info 2.00-3.90% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$120,000.00		$120,000.00	2.00%
2015	$120,000.00		$120,000.00	2.00%
2016	$125,000.00		$125,000.00	2.50%
2017	$130,000.00		$130,000.00	2.50%
2018	$130,000.00		$130,000.00	3.00%
2019	$135,000.00		$135,000.00	3.00%
2020	$140,000.00		$140,000.00	3.10%
2021	$140,000.00		$140,000.00	3.30%
2022	$145,000.00		$145,000.00	3.50%
2023	$150,000.00		$150,000.00	3.65%
2024	$155,000.00		$155,000.00	3.90%
2025	$165,000.00		$165,000.00	3.90%
2026	$170,000.00		$170,000.00	3.90%
2027	$175,000.00		$175,000.00	3.90%
Total All Payments			**$2,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2019

Amount: $371,470.00

Issue Date: 10/30/2019

End Date: 11/15/2020

Maturity: Nov 15

Payment Due Date: November 15

Status: Active

Primary District: PRK_FOSS

Interest/Other Info 1.85%
Refunds Series 2012A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$371,470.00		$371,470.00	1.85%
Total All Payments			**$371,470.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_FOSS: FOSS PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2014	$120,000.00
2015	$120,000.00
2016	$125,000.00
2017	$130,000.00
2018	$130,000.00
2019	$135,000.00
2020	$511,470.00
2021	$140,000.00
2022	$145,000.00
2023	$150,000.00
2024	$155,000.00
2025	$165,000.00
2026	$170,000.00
2027	$175,000.00

Total Payments All Years

$2,371,470.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: $3,135,000.00

Issue Date: 03/12/2014

End Date: 12/01/2037

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_GRYLK

Interest/Other Info 2.000%-4.500% per annum; see payment schedule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$60,000.00		$60,000.00	2.000
2015	$65,000.00		$65,000.00	2.000
2016	$70,000.00		$70,000.00	2.000
2017	$70,000.00		$70,000.00	2.000
2018	$75,000.00		$75,000.00	2.000
2019	$80,000.00		$80,000.00	2.000
2020	$85,000.00		$85,000.00	3.000
2021	$90,000.00		$90,000.00	3.000
2022	$95,000.00		$95,000.00	3.000
2023	$105,000.00		$105,000.00	4.000
2024	$110,000.00		$110,000.00	4.000
2025	$120,000.00		$120,000.00	4.000
2026	$125,000.00		$125,000.00	4.000
2027	$135,000.00		$135,000.00	4.000
2028	$145,000.00		$145,000.00	4.000
2029	$155,000.00		$155,000.00	4.125
2030	$165,000.00		$165,000.00	4.125
2031	$175,000.00		$175,000.00	4.125
2032	$185,000.00		$185,000.00	4.125
2033	$195,000.00		$195,000.00	4.125

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: $3,135,000.00

Issue Date: 03/12/2014

End Date: 12/01/2037

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_GRYLK

Interest/Other Info 2.000%-4.500% per annum; see payment schedule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2034	$210,000.00		$210,000.00	4.500
2035	$220,000.00		$220,000.00	4.500
2036	$235,000.00		$235,000.00	4.500
2037	$165,000.00		$165,000.00	4.500
Total All Payments			**$3,135,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2014B

Amount: $3,405,000.00

Issue Date: 03/12/2014

End Date: 12/01/2026

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_GRYLK

Interest/Other Info 2.000%-3.375 per annum; see payment schedule
Refunds Series 2004B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$220,000.00		$220,000.00	2.000
2015	$220,000.00		$220,000.00	3.000
2016	$230,000.00		$230,000.00	3.000
2017	$235,000.00		$235,000.00	3.000
2018	$245,000.00		$245,000.00	3.000
2019	$255,000.00		$255,000.00	3.000
2020	$260,000.00		$260,000.00	3.000
2021	$300,000.00		$300,000.00	3.000
2022	$305,000.00		$305,000.00	3.000
2023	$315,000.00		$315,000.00	3.000
2024	$325,000.00		$325,000.00	3.125
2025	$335,000.00		$335,000.00	3.250
2026	$160,000.00		$160,000.00	3.375
Total All Payments			**$3,405,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2014	$280,000.00
2015	$285,000.00
2016	$300,000.00
2017	$305,000.00
2018	$320,000.00
2019	$335,000.00
2020	$345,000.00
2021	$390,000.00
2022	$400,000.00
2023	$420,000.00
2024	$435,000.00
2025	$455,000.00
2026	$285,000.00
2027	$135,000.00
2028	$145,000.00
2029	$155,000.00
2030	$165,000.00
2031	$175,000.00
2032	$185,000.00
2033	$195,000.00
2034	$210,000.00
2035	$220,000.00
2036	$235,000.00
2037	$165,000.00

Total Payments All Years

$6,540,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: Gen Oblig (Alt Rev Source) Bonds

Series: 2001

Amount: $6,000,000.00

Issue Date: 05/01/2001

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info Alternate Revenue Source
1-404, 5.5%; 405-467, 4.875%; 468-602, 4.6%; 603-675, 4.75%; 676-833, 4.8%; 834-1007, 4.9%; 1008-1200, 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$200,000.00		$200,000.00	5.5%
2005	$215,000.00		$215,000.00	5.5%
2006	$230,000.00		$230,000.00	5.5%
2007	$250,000.00		$250,000.00	5.5%
2008	$260,000.00		$260,000.00	5.5%
2009	$275,000.00		$275,000.00	5.5%
2010	$290,000.00		$290,000.00	5.5%
2011	$300,000.00		$300,000.00	5.5%
2012	$315,000.00		$315,000.00	4.875
2013	$330,000.00		$330,000.00	4.6%
2014	$345,000.00		$345,000.00	4.6%
2015	$365,000.00		$365,000.00	4.75%
2016	$385,000.00		$385,000.00	4.8%
2017	$405,000.00		$405,000.00	4.8%
2018	$425,000.00		$425,000.00	4.9%
2019	$445,000.00		$445,000.00	4.9%
2020	$470,000.00		$470,000.00	5.0%
2021	$495,000.00		$495,000.00	5.0%
Total All Payments			**$6,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2013A

Amount: $8,510,000.00

Issue Date: 10/10/2013

End Date: 12/15/2036

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 4.00-4.50% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$725,000.00		$725,000.00	4.00%
2028	$750,000.00		$750,000.00	4.00%
2029	$775,000.00		$775,000.00	4.00%
2030	$800,000.00		$800,000.00	4.00%
2031	$830,000.00		$830,000.00	4.25%
2032	$860,000.00		$860,000.00	4.25%
2033	$890,000.00		$890,000.00	4.25%
2034	$925,000.00		$925,000.00	4.25%
2035	$960,000.00		$960,000.00	4.50%
2036	$995,000.00		$995,000.00	4.50%
Total All Payments			**$8,510,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: $1,990,000.00

Issue Date: 01/08/2014

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 3.00-4.00% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$125,000.00		$125,000.00	3.00%
2022	$140,000.00		$140,000.00	3.00%
2023	$165,000.00		$165,000.00	3.00%
2024	$180,000.00		$180,000.00	3.00%
2025	$680,000.00		$680,000.00	4.00%
2026	$700,000.00		$700,000.00	4.00%
Total All Payments			**$1,990,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (ARS)

Series: 2015B

Amount: $3,910,000.00

Issue Date: 11/04/2015

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 3.00% per annum
Refunds Debt Certificates, Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$385,000.00		$385,000.00	3.00%
2017	$395,000.00		$395,000.00	3.00%
2018	$410,000.00		$410,000.00	3.00%
2019	$420,000.00		$420,000.00	3.00%
2020	$435,000.00		$435,000.00	3.00%
2021	$445,000.00		$445,000.00	3.00%
2022	$460,000.00		$460,000.00	3.00%
2023	$475,000.00		$475,000.00	3.00%
2024	$485,000.00		$485,000.00	3.00%
Total All Payments			**$3,910,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2019A

Amount: $1,205,000.00

Issue Date: 04/29/2019

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$75,000.00		$75,000.00	2.00%
2022	$75,000.00		$75,000.00	2.00%
2023	$80,000.00		$80,000.00	2.00%
2024	$80,000.00		$80,000.00	4.00%
2025	$410,000.00		$410,000.00	4.00%
2026	$430,000.00		$430,000.00	4.00%
2027	$55,000.00		$55,000.00	4.00%
Total All Payments			**$1,205,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2019B

Amount: $942,140.00

Issue Date: 12/05/2019

End Date: 11/01/2020

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 1.77% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$942,140.00		$942,140.00	1.77%
Total All Payments			**$942,140.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRNEE: GURNEE PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2004	$200,000.00
2005	$215,000.00
2006	$230,000.00
2007	$250,000.00
2008	$260,000.00
2009	$275,000.00
2010	$290,000.00
2011	$300,000.00
2012	$315,000.00
2013	$330,000.00
2014	$345,000.00
2015	$365,000.00
2016	$770,000.00
2017	$800,000.00
2018	$835,000.00
2019	$865,000.00
2020	$1,847,140.00
2021	$1,140,000.00
2022	$675,000.00
2023	$720,000.00
2024	$745,000.00
2025	$1,090,000.00
2026	$1,130,000.00
2027	$780,000.00
2028	$750,000.00
2029	$775,000.00
2030	$800,000.00
2031	$830,000.00
2032	$860,000.00
2033	$890,000.00
2034	$925,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_GRNEE: GURNEE PARK DISTRICT

2035	$960,000.00
2036	$995,000.00

Total Payments All Years

$22,557,140.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $2,935,000.00

Issue Date: 03/17/2016

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_HIPRK

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$690,000.00		$690,000.00	2.00%
2017	$540,000.00		$540,000.00	2.00%
2018	$555,000.00		$555,000.00	2.00%
2019	$565,000.00		$565,000.00	3.00%
2020	$585,000.00		$585,000.00	3.00%
Total All Payments			**$2,935,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2017

Amount: $8,635,000.00

Issue Date: 03/20/2017

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_HIPRK

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$690,000.00		$690,000.00	3.00%
2018	$665,000.00		$665,000.00	3.00%
2019	$690,000.00		$690,000.00	3.00%
2020	$380,000.00		$380,000.00	3.00%
2021	$1,030,000.00		$1,030,000.00	3.00%
2022	$1,060,000.00		$1,060,000.00	4.00%
2023	$920,000.00		$920,000.00	3.00%
2024	$915,000.00		$915,000.00	3.00%
2025	$855,000.00		$855,000.00	3.00%
2026	$835,000.00		$835,000.00	3.00%
2027	$510,000.00		$510,000.00	3.00%
2028	$85,000.00		$85,000.00	3.00%
Total All Payments			**$8,635,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2020

Amount: $6,445,000.00

Issue Date: 02/25/2020

End Date: 12/15/2033

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_HIPRK

Interest/Other Info 3.000-5.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$315,000.00		$315,000.00	5.000
2021	$160,000.00		$160,000.00	5.000
2022	$190,000.00		$190,000.00	5.000
2023	$410,000.00		$410,000.00	5.000
2024	$485,000.00		$485,000.00	5.000
2027	$275,000.00		$275,000.00	5.000
2028	$700,000.00		$700,000.00	5.000
2029	$735,000.00		$735,000.00	3.000
2030	$760,000.00		$760,000.00	3.000
2031	$780,000.00		$780,000.00	3.000
2032	$805,000.00		$805,000.00	3.000
2033	$830,000.00		$830,000.00	3.000
Total All Payments			**$6,445,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

DISTRICT SUMMARY

	Total All Payments
2016	$690,000.00
2017	$1,230,000.00
2018	$1,220,000.00
2019	$1,255,000.00
2020	$1,280,000.00
2021	$1,190,000.00
2022	$1,250,000.00
2023	$1,330,000.00
2024	$1,400,000.00
2025	$855,000.00
2026	$835,000.00
2027	$785,000.00
2028	$785,000.00
2029	$735,000.00
2030	$760,000.00
2031	$780,000.00
2032	$805,000.00
2033	$830,000.00

Total Payments All Years

$18,015,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: $2,890,000.00

Issue Date: 08/15/2013

End Date: 01/01/2033

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info 3.00%-5.00% per annum; see payment schedule
Refunded Series 2004
Refunded by Series 2020

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$190,000.00		$190,000.00	3.00%
2016	$250,000.00		$250,000.00	3.50%
2017	$265,000.00		$265,000.00	3.50%
2024	$175,000.00	$0.00	$0.00	4.00%
2025	$185,000.00	$0.00	$0.00	4.00%
2026	$200,000.00	$0.00	$0.00	4.00%
2027	$200,000.00	$0.00	$0.00	4.25%
2028	$200,000.00	$0.00	$0.00	4.25%
2029	$200,000.00	$0.00	$0.00	4.50%
2030	$300,000.00	$0.00	$0.00	4.75%
2031	$300,000.00	$0.00	$0.00	5.00%
2032	$300,000.00	$0.00	$0.00	5.00%
2033	$125,000.00	$0.00	$0.00	5.00%
Total All Payments			**$2,890,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Park Bonds

Series: 2015B

Amount: $2,515,000.00

Issue Date: 01/30/2015

End Date: 12/30/2029

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$180,000.00		$180,000.00	2.00%
2019	$185,000.00		$185,000.00	2.00%
2020	$200,000.00		$200,000.00	2.00%
2021	$195,000.00		$195,000.00	3.00%
2022	$200,000.00		$200,000.00	3.00%
2023	$200,000.00		$200,000.00	3.00%
2024	$205,000.00		$205,000.00	3.00%
2025	$215,000.00		$215,000.00	3.00%
2026	$225,000.00		$225,000.00	3.25%
2027	$230,000.00		$230,000.00	3.50%
2028	$240,000.00		$240,000.00	3.75%
2029	$240,000.00		$240,000.00	4.00%
Total All Payments			**$2,515,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $1,200,000.00

Issue Date: 11/03/2016

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info 1.15%-1.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$245,000.00		$245,000.00	1.15%
2019	$255,000.00		$255,000.00	1.35%
2020	$255,000.00		$255,000.00	1.45%
2021	$260,000.00		$260,000.00	1.60%
2022	$185,000.00		$185,000.00	1.75%
Total All Payments			**$1,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Refunding Park BondS

Series: 2020

Amount: $2,365,000.00

Issue Date: 03/17/2020

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info 2.190 per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$85,000.00		$85,000.00	2.190
2021	$25,000.00		$25,000.00	2.190
2022	$25,000.00		$25,000.00	2.190
2023	$5,000.00		$5,000.00	2.190
2024	$225,000.00		$225,000.00	2.190
2025	$235,000.00		$235,000.00	2.190
2026	$235,000.00		$235,000.00	2.190
2027	$230,000.00		$230,000.00	2.190
2028	$225,000.00		$225,000.00	2.190
2029	$325,000.00		$325,000.00	2.190
2030	$315,000.00		$315,000.00	2.190
2031	$310,000.00		$310,000.00	2.190
2032	$125,000.00		$125,000.00	2.190
Total All Payments			**$2,365,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2015	$190,000.00
2016	$250,000.00
2017	$265,000.00
2018	$425,000.00
2019	$440,000.00
2020	$540,000.00
2021	$480,000.00
2022	$410,000.00
2023	$205,000.00
2024	$430,000.00
2025	$450,000.00
2026	$460,000.00
2027	$460,000.00
2028	$465,000.00
2029	$565,000.00
2030	$315,000.00
2031	$310,000.00
2032	$125,000.00
2033	$0.00

Total Payments All Years

$6,785,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2017A

Amount: $3,795,000.00

Issue Date: 06/22/2017

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info 2.39% per annum
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$171,000.00		$171,000.00	2.39%
2018	$208,000.00		$208,000.00	2.39%
2019	$213,000.00		$213,000.00	2.39%
2020	$219,000.00		$219,000.00	2.39%
2021	$224,000.00		$224,000.00	2.39%
2022	$229,000.00		$229,000.00	2.39%
2023	$235,000.00		$235,000.00	2.39%
2024	$241,000.00		$241,000.00	2.39%
2025	$246,000.00		$246,000.00	2.39%
2026	$252,000.00		$252,000.00	2.39%
2027	$297,000.00		$297,000.00	2.39%
2028	$304,000.00		$304,000.00	2.39%
2029	$311,000.00		$311,000.00	2.39%
2030	$319,000.00		$319,000.00	2.39%
2031	$326,000.00		$326,000.00	2.39%
Total All Payments			**$3,795,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2017B

Amount: $1,560,000.00

Issue Date: 06/22/2017

End Date: 12/01/2036

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info 4.00% per annum
Refunds 2014A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2032	$300,000.00		$300,000.00	4.00%
2033	$310,000.00		$310,000.00	4.00%
2034	$320,000.00		$320,000.00	4.00%
2035	$335,000.00		$335,000.00	4.00%
2036	$295,000.00		$295,000.00	4.00%
Total All Payments			**$1,560,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2017	$171,000.00
2018	$208,000.00
2019	$213,000.00
2020	$219,000.00
2021	$224,000.00
2022	$229,000.00
2023	$235,000.00
2024	$241,000.00
2025	$246,000.00
2026	$252,000.00
2027	$297,000.00
2028	$304,000.00
2029	$311,000.00
2030	$319,000.00
2031	$326,000.00
2032	$300,000.00
2033	$310,000.00
2034	$320,000.00
2035	$335,000.00
2036	$295,000.00

Total Payments All Years

$5,355,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_MUNDL: MUNDELEIN PARK & RECREATION DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: $4,000,000.00

Issue Date: 09/13/2016

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_MUNDL

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$390,000.00		$390,000.00	2.00%
2019	$400,000.00		$400,000.00	2.00%
2020	$405,000.00		$405,000.00	3.00%
2021	$430,000.00		$430,000.00	3.00%
2022	$445,000.00		$445,000.00	3.00%
2023	$460,000.00		$460,000.00	3.00%
2024	$475,000.00		$475,000.00	3.00%
2025	$490,000.00		$490,000.00	3.00%
2026	$505,000.00		$505,000.00	3.00%
Total All Payments			**$4,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_MUNDL: MUNDELEIN PARK & RECREATION DISTRICT

DISTRICT SUMMARY

	Total All Payments
2018	$390,000.00
2019	$400,000.00
2020	$405,000.00
2021	$430,000.00
2022	$445,000.00
2023	$460,000.00
2024	$475,000.00
2025	$490,000.00
2026	$505,000.00

Total Payments All Years

$4,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2012B

Amount: $6,680,000.00

Issue Date: 11/08/2012

End Date: 11/15/2029

Maturity: Nov 15

Payment Due Date: November 15

Status: Active

Primary District: PRK_RNDLK

Interest/Other Info 2.00%-2.75% per annum (see payment schedule)
Refunds Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$205,000.00		$205,000.00	2.000
2014	$425,000.00		$425,000.00	2.000
2016	$120,000.00		$120,000.00	2.000
2017	$435,000.00		$435,000.00	2.000
2018	$445,000.00		$445,000.00	2.000
2019	$445,000.00		$445,000.00	2.000
2020	$460,000.00		$460,000.00	2.000
2021	$470,000.00		$470,000.00	2.000
2022	$475,000.00		$475,000.00	2.000
2023	$485,000.00		$485,000.00	2.125
2024	$495,000.00		$495,000.00	2.500
2025	$510,000.00		$510,000.00	2.500
2026	$525,000.00		$525,000.00	2.750
2027	$535,000.00		$535,000.00	2.750
2028	$555,000.00		$555,000.00	2.750
2029	$95,000.00		$95,000.00	2.750
Total All Payments			**$6,680,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2019

Amount: $941,000.00

Issue Date: 11/13/2019

End Date: 10/01/2020

Maturity: Oct 1

Payment Due Date: October 1

Status: Active

Primary District: PRK_RNDLK

Interest/Other Info 2.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$941,000.00		$941,000.00	2.00%
Total All Payments			**$941,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2013	$205,000.00
2014	$425,000.00
2016	$120,000.00
2017	$435,000.00
2018	$445,000.00
2019	$445,000.00
2020	$1,401,000.00
2021	$470,000.00
2022	$475,000.00
2023	$485,000.00
2024	$495,000.00
2025	$510,000.00
2026	$525,000.00
2027	$535,000.00
2028	$555,000.00
2029	$95,000.00

Total Payments All Years

$7,621,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (ARS)

Series: 2013A

Amount: $4,000,000.00

Issue Date: 06/25/2013

End Date: 12/15/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_VRNHL

Interest/Other Info 2.00-3.00% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$410,000.00		$410,000.00	2.00%
2015	$420,000.00		$420,000.00	2.00%
2016	$425,000.00		$425,000.00	2.00%
2017	$435,000.00		$435,000.00	2.00%
2018	$445,000.00		$445,000.00	2.00%
2019	$455,000.00		$455,000.00	3.00%
2020	$465,000.00		$465,000.00	3.00%
2021	$480,000.00		$480,000.00	3.00%
2022	$465,000.00		$465,000.00	3.00%
Total All Payments			**$4,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (ARS)

Series: 2016A

Amount: $6,000,000.00

Issue Date: 06/09/2016

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_VRNHL

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$35,000.00		$35,000.00	2.00%
2023	$510,000.00		$510,000.00	2.00%
2024	$530,000.00		$530,000.00	3.00%
2025	$550,000.00		$550,000.00	3.00%
2026	$570,000.00		$570,000.00	3.00%
2027	$590,000.00		$590,000.00	3.00%
2028	$610,000.00		$610,000.00	3.00%
2029	$635,000.00		$635,000.00	3.00%
2030	$645,000.00		$645,000.00	3.00%
2031	$650,000.00		$650,000.00	3.00%
2032	$675,000.00		$675,000.00	3.00%
Total All Payments			**$6,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2019

Amount: $1,059,390.00

Issue Date: 12/05/2019

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_VRNHL

Interest/Other Info 1.81% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$1,059,390.00		$1,059,390.00	1.81%
Total All Payments			**$1,059,390.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2014	$410,000.00
2015	$420,000.00
2016	$425,000.00
2017	$435,000.00
2018	$445,000.00
2019	$455,000.00
2020	$1,524,390.00
2021	$480,000.00
2022	$500,000.00
2023	$510,000.00
2024	$530,000.00
2025	$550,000.00
2026	$570,000.00
2027	$590,000.00
2028	$610,000.00
2029	$635,000.00
2030	$645,000.00
2031	$650,000.00
2032	$675,000.00

Total Payments All Years

$11,059,390.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WAUCD: WAUCONDA PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2020

Amount: $629,365.00

Issue Date: 02/11/2020

End Date: 12/15/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WAUCD

Interest/Other Info 1.95 per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$203,055.00		$203,055.00	1.950
2021	$210,015.00		$210,015.00	1.950
2022	$216,295.00		$216,295.00	1.950
Total All Payments			**$629,365.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WAUCD: WAUCONDA PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2020	$203,055.00
2021	$210,015.00
2022	$216,295.00

Total Payments All Years

$629,365.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2013A

Amount: $4,915,000.00

Issue Date: 05/30/2013

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 2.00%-4.00% per annum (see payment schedule)
Refunds Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$250,000.00		$250,000.00	4.00%
2015	$845,000.00		$845,000.00	4.00%
2016	$885,000.00		$885,000.00	4.00%
2017	$925,000.00		$925,000.00	4.00%
2018	$980,000.00		$980,000.00	2.00%
2019	$830,000.00		$830,000.00	2.00%
2020	$200,000.00		$200,000.00	2.00%
Total All Payments			**$4,915,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alt Rev Source)

Series: 2015A

Amount: $9,035,000.00

Issue Date: 08/26/2015

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 3.000%-3.125% per annum; see payment schedule
Refunds Series 2008B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$125,000.00		$125,000.00	3.000
2017	$130,000.00		$130,000.00	3.000
2018	$135,000.00		$135,000.00	3.000
2019	$135,000.00		$135,000.00	3.000
2020	$140,000.00		$140,000.00	3.000
2021	$145,000.00		$145,000.00	3.000
2022	$150,000.00		$150,000.00	3.000
2023	$680,000.00		$680,000.00	3.000
2024	$1,185,000.00		$1,185,000.00	3.000
2025	$1,410,000.00		$1,410,000.00	3.000
2026	$1,560,000.00		$1,560,000.00	3.000
2027	$1,610,000.00		$1,610,000.00	3.000
2028	$1,630,000.00		$1,630,000.00	3.125
Total All Payments			**$9,035,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2017A

Amount: $3,375,000.00

Issue Date: 09/06/2017

End Date: 12/15/2023

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 5.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$115,000.00		$115,000.00	5.00%
2019	$250,000.00		$250,000.00	5.00%
2020	$810,000.00		$810,000.00	5.00%
2021	$960,000.00		$960,000.00	5.00%
2022	$910,000.00		$910,000.00	5.00%
2023	$330,000.00		$330,000.00	5.00%
Total All Payments			**$3,375,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Limited Tax park Bond, Refunding

Series: 2019

Amount: $1,835,025.00

Issue Date: 10/22/2019

End Date: 11/01/2020

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 1.75 per Annum. Refunds: 2013A, 2015A, 2017A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$1,835,025.00		$1,835,025.00	1.75%
Total All Payments			**$1,835,025.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2014	$250,000.00
2015	$845,000.00
2016	$1,010,000.00
2017	$1,055,000.00
2018	$1,230,000.00
2019	$1,215,000.00
2020	$2,985,025.00
2021	$1,105,000.00
2022	$1,060,000.00
2023	$1,010,000.00
2024	$1,185,000.00
2025	$1,410,000.00
2026	$1,560,000.00
2027	$1,610,000.00
2028	$1,630,000.00

Total Payments All Years

$19,160,025.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2010B

Amount: $8,800,000.00

Issue Date: 11/30/2010

End Date: 11/01/2030

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 1.65%-7.00% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$365,000.00		$365,000.00	1.65%
2013	$370,000.00		$370,000.00	2.00%
2014	$375,000.00		$375,000.00	2.50%
2015	$380,000.00		$380,000.00	3.00%
2016	$385,000.00		$385,000.00	3.65%
2017	$395,000.00		$395,000.00	3.85%
2018	$405,000.00		$405,000.00	4.25%
2019	$415,000.00		$415,000.00	4.50%
2020	$430,000.00		$430,000.00	4.75%
2021	$440,000.00		$440,000.00	5.50%
2022	$455,000.00		$455,000.00	5.50%
2023	$475,000.00		$475,000.00	6.00%
2024	$490,000.00		$490,000.00	6.00%
2025	$510,000.00		$510,000.00	6.50%
2026	$535,000.00		$535,000.00	6.50%
2027	$555,000.00		$555,000.00	6.85%
2028	$580,000.00		$580,000.00	6.85%
2029	$605,000.00		$605,000.00	7.00%
2030	$635,000.00		$635,000.00	7.00%
Total All Payments			**$8,800,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: $3,380,000.00

Issue Date: 10/28/2014

End Date: 11/01/2024

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 3.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$295,000.00		$295,000.00	3.00%
2016	$305,000.00		$305,000.00	3.00%
2017	$315,000.00		$315,000.00	3.00%
2018	$320,000.00		$320,000.00	3.00%
2019	$330,000.00		$330,000.00	3.00%
2020	$340,000.00		$340,000.00	3.00%
2021	$350,000.00		$350,000.00	3.00%
2022	$365,000.00		$365,000.00	3.00%
2023	$375,000.00		$375,000.00	3.00%
2024	$385,000.00		$385,000.00	3.00%
Total All Payments			**$3,380,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2018A

Amount: $3,375,000.00

Issue Date: 10/23/2018

End Date: 11/01/2033

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 3.10%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$160,000.00		$160,000.00	4.00%
2020	$170,000.00		$170,000.00	5.00%
2021	$180,000.00		$180,000.00	5.00%
2022	$185,000.00		$185,000.00	5.00%
2023	$195,000.00		$195,000.00	5.00%
2024	$205,000.00		$205,000.00	5.00%
2025	$215,000.00		$215,000.00	5.00%
2026	$225,000.00		$225,000.00	5.00%
2027	$240,000.00		$240,000.00	3.10%
2028	$245,000.00		$245,000.00	3.15%
2029	$255,000.00		$255,000.00	3.20%
2030	$260,000.00		$260,000.00	3.30%
2031	$270,000.00		$270,000.00	4.00%
2032	$280,000.00		$280,000.00	4.00%
2033	$290,000.00		$290,000.00	4.00%
Total All Payments			**$3,375,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2019

Amount: $1,375,000.00

Issue Date: 10/23/2019

End Date: 11/01/2020

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 1.75% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$1,375,000.00		$1,375,000.00	1.75%
Total All Payments			**$1,375,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_WHLNG: WHEELING PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2012	$365,000.00
2013	$370,000.00
2014	$375,000.00
2015	$675,000.00
2016	$690,000.00
2017	$710,000.00
2018	$725,000.00
2019	$905,000.00
2020	$2,315,000.00
2021	$970,000.00
2022	$1,005,000.00
2023	$1,045,000.00
2024	$1,080,000.00
2025	$725,000.00
2026	$760,000.00
2027	$795,000.00
2028	$825,000.00
2029	$860,000.00
2030	$895,000.00
2031	$270,000.00
2032	$280,000.00
2033	$290,000.00

Total Payments All Years

$16,930,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Park Bonds

Series: 2017A

Amount: $530,935.00

Issue Date: 12/01/2017

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_ZION

Interest/Other Info 2.66% per annum
Refunds Debt Certificates, Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$296,430.00		$296,430.00	2.66%
2020	$234,505.00		$234,505.00	2.66%
Total All Payments			**$530,935.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2018

Amount: $345,805.00

Issue Date: 11/01/2018

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_ZION

Interest/Other Info 2.75%-2.85% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$60,470.00		$60,470.00	2.75%
2020	$285,335.00		$285,335.00	2.85%
Total All Payments			**$345,805.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bond

Series: 2019

Amount: $309,350.00

Issue Date: 10/30/2019

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_ZION

Interest/Other Info 2.45%-2.50% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$66,470.00		$66,470.00	2.45%
2021	$242,880.00		$242,880.00	2.50%
Total All Payments			**$309,350.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: PRK_ZION: ZION PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2018	$296,430.00
2019	$60,470.00
2020	$586,310.00
2021	$242,880.00

Total Payments All Years

$1,186,090.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_ANTIO: ANTIOCH PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Library Building Refunding Bonds (ARS)

Series: 2010

Amount: $2,135,000.00

Issue Date: 10/01/2010

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: LIB_ANTIO

Interest/Other Info 2.00-3.40% per annum--see schedule
Partial refund of Series 2001 & 2001A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$190,000.00		$190,000.00	2.00%
2013	$205,000.00		$205,000.00	2.00%
2014	$225,000.00		$225,000.00	2.25%
2015	$225,000.00		$225,000.00	2.50%
2016	$235,000.00		$235,000.00	2.50%
2017	$195,000.00		$195,000.00	3.00%
2018	$215,000.00		$215,000.00	3.00%
2019	$210,000.00		$210,000.00	3.25%
2020	$220,000.00		$220,000.00	3.25%
2021	$215,000.00		$215,000.00	3.40%
Total All Payments			**$2,135,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_ANTIO: ANTIOCH PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2012	$190,000.00
2013	$205,000.00
2014	$225,000.00
2015	$225,000.00
2016	$235,000.00
2017	$195,000.00
2018	$215,000.00
2019	$210,000.00
2020	$220,000.00
2021	$215,000.00

Total Payments All Years

$2,135,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Library Building

Series: 2008

Amount: $9,975,000.00

Issue Date: 05/01/2008

End Date: 02/01/2028

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: LIB_FOXLK

Interest/Other Info Feb 5, 2008 referendum $14,975,000 authorized, $5M remaining

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$250,000.00		$250,000.00	4%
2012	$275,000.00		$275,000.00	4%
2013	$325,000.00		$325,000.00	4%
2014	$350,000.00		$350,000.00	4%
2015	$375,000.00		$375,000.00	4%
2016	$425,000.00		$425,000.00	4%
2017	$450,000.00		$450,000.00	4%
2018	$500,000.00		$500,000.00	4%
2019	$525,000.00		$525,000.00	4%
2020	$575,000.00		$575,000.00	4%
2021	$600,000.00		$600,000.00	4%
2022	$575,000.00		$575,000.00	3.65%
2023	$625,000.00		$625,000.00	3.7%
2024	$675,000.00		$675,000.00	3.75%
2025	$775,000.00		$775,000.00	3.8%
2026	$825,000.00		$825,000.00	3.85%
2027	$875,000.00		$875,000.00	3.9%
2028	$975,000.00		$975,000.00	4%
Total All Payments			**$9,975,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen. Oblig. Library Building Bonds

Series: 2009

Amount: $5,000,000.00

Issue Date: 03/03/2009

End Date: 12/31/2029

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: LIB_FOXLK

Interest/Other Info By Referendum (Feb 2008)
3.75-4.375% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$75,000.00		$75,000.00	4.00%
2011	$100,000.00		$100,000.00	4.00%
2012	$75,000.00		$75,000.00	4.00%
2013	$75,000.00		$75,000.00	4.00%
2014	$100,000.00		$100,000.00	4.00%
2015	$100,000.00		$100,000.00	4.00%
2016	$100,000.00		$100,000.00	4.00%
2017	$125,000.00		$125,000.00	4.00%
2018	$125,000.00		$125,000.00	4.00%
2019	$150,000.00		$150,000.00	4.00%
2020	$150,000.00		$150,000.00	3.75%
2021	$200,000.00		$200,000.00	3.75%
2022	$300,000.00		$300,000.00	3.75%
2023	$325,000.00		$325,000.00	4.00%
2024	$325,000.00		$325,000.00	4.00%
2025	$300,000.00		$300,000.00	4.20%
2026	$325,000.00		$325,000.00	4.20%
2027	$350,000.00		$350,000.00	4.25%
2028	$325,000.00		$325,000.00	4.25%
2029	$1,375,000.00		$1,375,000.00	4.375

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen. Oblig. Library Building Bonds

Series: 2009

Amount: $5,000,000.00

Issue Date: 03/03/2009

End Date: 12/31/2029

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: LIB_FOXLK

Interest/Other Info By Referendum (Feb 2008)
3.75-4.375% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$5,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2010	$75,000.00
2011	$350,000.00
2012	$350,000.00
2013	$400,000.00
2014	$450,000.00
2015	$475,000.00
2016	$525,000.00
2017	$575,000.00
2018	$625,000.00
2019	$675,000.00
2020	$725,000.00
2021	$800,000.00
2022	$875,000.00
2023	$950,000.00
2024	$1,000,000.00
2025	$1,075,000.00
2026	$1,150,000.00
2027	$1,225,000.00
2028	$1,300,000.00
2029	$1,375,000.00

Total Payments All Years

$14,975,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_LKVLA: LAKE VILLA PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Library Bonds (ARS)

Series: 2017

Amount: $6,085,000.00

Issue Date: 12/07/2017

End Date: 12/01/2046

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: LIB_LKVLA

Interest/Other Info 3.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$120,000.00		$120,000.00	4.000
2019	$125,000.00		$125,000.00	4.000
2020	$130,000.00		$130,000.00	4.000
2021	$135,000.00		$135,000.00	4.000
2022	$140,000.00		$140,000.00	4.000
2023	$145,000.00		$145,000.00	4.000
2024	$150,000.00		$150,000.00	4.000
2025	$155,000.00		$155,000.00	4.000
2026	$165,000.00		$165,000.00	4.000
2027	$170,000.00		$170,000.00	4.000
2028	$180,000.00		$180,000.00	3.000
2029	$185,000.00		$185,000.00	3.000
2030	$190,000.00		$190,000.00	3.000
2031	$195,000.00		$195,000.00	3.000
2032	$200,000.00		$200,000.00	3.250
2033	$210,000.00		$210,000.00	3.250
2034	$215,000.00		$215,000.00	3.250
2035	$225,000.00		$225,000.00	3.375
2036	$235,000.00		$235,000.00	3.375
2037	$240,000.00		$240,000.00	3.375

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_LKVLA: LAKE VILLA PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Library Bonds (ARS)

Series: 2017

Amount: $6,085,000.00

Issue Date: 12/07/2017

End Date: 12/01/2046

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: LIB_LKVLA

Interest/Other Info 3.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2038	$245,000.00		$245,000.00	3.500
2039	$255,000.00		$255,000.00	3.500
2040	$265,000.00		$265,000.00	3.500
2041	$275,000.00		$275,000.00	3.500
2042	$285,000.00		$285,000.00	3.500
2043	$295,000.00		$295,000.00	3.700
2044	$305,000.00		$305,000.00	3.700
2045	$320,000.00		$320,000.00	3.700
2046	$330,000.00		$330,000.00	3.700
Total All Payments			**$6,085,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_LKVLA: LAKE VILLA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2018	$120,000.00
2019	$125,000.00
2020	$130,000.00
2021	$135,000.00
2022	$140,000.00
2023	$145,000.00
2024	$150,000.00
2025	$155,000.00
2026	$165,000.00
2027	$170,000.00
2028	$180,000.00
2029	$185,000.00
2030	$190,000.00
2031	$195,000.00
2032	$200,000.00
2033	$210,000.00
2034	$215,000.00
2035	$225,000.00
2036	$235,000.00
2037	$240,000.00
2038	$245,000.00
2039	$255,000.00
2040	$265,000.00
2041	$275,000.00
2042	$285,000.00
2043	$295,000.00
2044	$305,000.00
2045	$320,000.00
2046	$330,000.00

Total Payments All Years

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_LKVLA: LAKE VILLA PUBLIC LIBRARY DISTRICT

$6,085,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2010B

Amount: $7,800,000.00

Issue Date: 05/06/2010

End Date: 12/15/2029

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: LIB_WNNPT

Interest/Other Info 2016 3.70%; 2017 4.10%; 2018 4.50%; 2019 4.75%; 2020 5.00%; 2021 5.15%; 2022-2023 5.30%; 2024-2025 5.60%; 2026-2027 5.80%; 2028-2029 6.00%. Refunded by bond Series 2019.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$450,000.00		$450,000.00	3.70%
2017	$460,000.00		$460,000.00	4.10%
2018	$475,000.00		$475,000.00	4.50%
2019	$490,000.00		$490,000.00	4.75%
2020	$505,000.00	$0.00	$0.00	5.00%
2021	$520,000.00	$0.00	$0.00	5.15%
2022	$540,000.00	$0.00	$0.00	5.30%
2023	$555,000.00	$0.00	$0.00	5.30%
2024	$575,000.00	$0.00	$0.00	5.60%
2025	$600,000.00	$0.00	$0.00	5.60%
2026	$620,000.00	$0.00	$0.00	5.80%
2027	$645,000.00	$0.00	$0.00	5.80%
2028	$670,000.00	$0.00	$0.00	6.00%
2029	$695,000.00	$0.00	$0.00	6.00%
Total All Payments			**$7,800,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2019

Amount: $5,135,000.00

Issue Date: 10/08/2019

End Date: 12/15/2029

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: LIB_WNNPT

Interest/Other Info 5.000% per annum
Refunds Series 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$410,000.00		$410,000.00	5.000
2021	$435,000.00		$435,000.00	5.000
2022	$450,000.00		$450,000.00	5.000
2023	$470,000.00		$470,000.00	5.000
2024	$495,000.00		$495,000.00	5.000
2025	$520,000.00		$520,000.00	5.000
2026	$545,000.00		$545,000.00	5.000
2027	$575,000.00		$575,000.00	5.000
2028	$605,000.00		$605,000.00	5.000
2029	$630,000.00		$630,000.00	5.000
Total All Payments			**$5,135,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2016	$450,000.00
2017	$460,000.00
2018	$475,000.00
2019	$490,000.00
2020	$410,000.00
2021	$435,000.00
2022	$450,000.00
2023	$470,000.00
2024	$495,000.00
2025	$520,000.00
2026	$545,000.00
2027	$575,000.00
2028	$605,000.00
2029	$630,000.00

Total Payments All Years

$7,010,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_CNTS1: COUNTRYSIDE FIRE PROTECTION DISTRICT1

Bond Issue: $5,000,000.00 Gen Oblig Fire Protection Bond

Series: 2005

Amount: $5,000,000.00

Issue Date: 06/01/2005

End Date: 06/01/2023

Maturity: 1/15/2024

Payment Due Date: January 15

Status: Active

Primary District: FIR_CNTS1

Interest/Other Info by Referendum
Refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$30,000.00		$30,000.00	3.5%
2008	$55,000.00		$55,000.00	3.5%
2009	$65,000.00		$65,000.00	4.0%
2010	$105,000.00		$105,000.00	4.0%
2011	$125,000.00		$125,000.00	4.0%
2012	$145,000.00		$145,000.00	4.0%
2013	$170,000.00		$170,000.00	4.25%
2014	$190,000.00		$190,000.00	4.25%
2015	$205,000.00		$205,000.00	4.0%
2016	$225,000.00	$0.00	$0.00	4.0%
2017	$270,000.00	$0.00	$0.00	4.05%
2018	$250,000.00	$0.00	$0.00	4.05%
2019	$295,000.00	$0.00	$0.00	5.5%
2020	$330,000.00	$0.00	$0.00	5.5%
2021	$355,000.00	$0.00	$0.00	5.25%
2022	$390,000.00	$0.00	$0.00	5.25%
2023	$430,000.00	$0.00	$0.00	5.25%
2024	$470,000.00	$0.00	$0.00	5.25%
2025	$895,000.00		$895,000.00	5.25%
Total All Payments			**$5,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_CNTS1: COUNTRYSIDE FIRE PROTECTION DISTRICT1

DISTRICT SUMMARY

	Total All Payments
2007	$30,000.00
2008	$55,000.00
2009	$65,000.00
2010	$105,000.00
2011	$125,000.00
2012	$145,000.00
2013	$170,000.00
2014	$190,000.00
2015	$205,000.00
2016	$0.00
2017	$0.00
2018	$0.00
2019	$0.00
2020	$0.00
2021	$0.00
2022	$0.00
2023	$0.00
2024	$0.00
2025	$895,000.00

Total Payments All Years

$1,985,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_CNTS2: COUNTRYSIDE FIRE PROTECTION DISTRICT2

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: $3,155,000.00

Issue Date: 12/19/2012

End Date: 01/15/2024

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: FIR_CNTS2

Interest/Other Info 2.00-3.00% per annum; see schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$25,000.00		$25,000.00	2.00%
2015	$35,000.00		$35,000.00	2.00%
2016	$260,000.00		$260,000.00	2.00%
2017	$280,000.00		$280,000.00	2.00%
2018	$295,000.00		$295,000.00	2.00%
2019	$315,000.00		$315,000.00	2.00%
2020	$340,000.00		$340,000.00	3.00%
2021	$360,000.00		$360,000.00	3.00%
2022	$385,000.00		$385,000.00	3.00%
2023	$415,000.00		$415,000.00	3.00%
2024	$445,000.00		$445,000.00	3.00%
Total All Payments			**$3,155,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_CNTS2: COUNTRYSIDE FIRE PROTECTION DISTRICT2

DISTRICT SUMMARY

	Total All Payments
2014	$25,000.00
2015	$35,000.00
2016	$260,000.00
2017	$280,000.00
2018	$295,000.00
2019	$315,000.00
2020	$340,000.00
2021	$360,000.00
2022	$385,000.00
2023	$415,000.00
2024	$445,000.00

Total Payments All Years

$3,155,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_GRNDL: GREATER ROUND LAKE FIRE PROTECTION DISTR

Bond Issue: General Obligation Bonds

Series: 2019

Amount: $4,385,000.00

Issue Date: 02/26/2019

End Date: 01/01/2039

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: FIR_GRNDL

Interest/Other Info by Referendum
3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$165,000.00		$165,000.00	3.00%
2021	$155,000.00		$155,000.00	3.00%
2022	$160,000.00		$160,000.00	3.00%
2023	$165,000.00		$165,000.00	3.00%
2024	$170,000.00		$170,000.00	3.00%
2025	$175,000.00		$175,000.00	4.00%
2026	$180,000.00		$180,000.00	5.00%
2027	$190,000.00		$190,000.00	5.00%
2028	$200,000.00		$200,000.00	5.00%
2029	$210,000.00		$210,000.00	4.00%
2030	$220,000.00		$220,000.00	4.00%
2031	$225,000.00		$225,000.00	4.00%
2032	$235,000.00		$235,000.00	4.00%
2033	$245,000.00		$245,000.00	4.00%
2034	$255,000.00		$255,000.00	4.00%
2035	$265,000.00		$265,000.00	4.00%
2036	$275,000.00		$275,000.00	4.00%
2037	$285,000.00		$285,000.00	4.00%
2038	$300,000.00		$300,000.00	4.00%
2039	$310,000.00		$310,000.00	4.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_GRNDL: GREATER ROUND LAKE FIRE PROTECTION DISTR

Bond Issue: General Obligation Bonds

Series: 2019

Amount: $4,385,000.00

Issue Date: 02/26/2019

End Date: 01/01/2039

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: FIR_GRNDL

Interest/Other Info by Referendum
3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$4,385,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_GRNDL: GREATER ROUND LAKE FIRE PROTECTION DISTR

DISTRICT SUMMARY

	Total All Payments
2020	$165,000.00
2021	$155,000.00
2022	$160,000.00
2023	$165,000.00
2024	$170,000.00
2025	$175,000.00
2026	$180,000.00
2027	$190,000.00
2028	$200,000.00
2029	$210,000.00
2030	$220,000.00
2031	$225,000.00
2032	$235,000.00
2033	$245,000.00
2034	$255,000.00
2035	$265,000.00
2036	$275,000.00
2037	$285,000.00
2038	$300,000.00
2039	$310,000.00

Total Payments All Years

$4,385,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_NWPRT: NEWPORT TOWNSHIP FIRE PROTECTION DISTRIC

Bond Issue: General Obligation Bonds

Series: 2019

Amount: $3,480,000.00

Issue Date: 07/02/2019

End Date: 01/01/2039

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: FIR_NWPRT

Interest/Other Info By Referendum
3.25%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$55,000.00		$55,000.00	4.00%
2022	$125,000.00		$125,000.00	4.00%
2023	$135,000.00		$135,000.00	4.00%
2024	$145,000.00		$145,000.00	4.00%
2025	$155,000.00		$155,000.00	4.00%
2026	$160,000.00		$160,000.00	4.00%
2027	$165,000.00		$165,000.00	4.00%
2028	$170,000.00		$170,000.00	4.00%
2029	$180,000.00		$180,000.00	3.00%
2030	$185,000.00		$185,000.00	3.00%
2031	$190,000.00		$190,000.00	3.00%
2032	$195,000.00		$195,000.00	4.00%
2033	$205,000.00		$205,000.00	4.00%
2034	$215,000.00		$215,000.00	4.00%
2035	$220,000.00		$220,000.00	4.00%
2036	$230,000.00		$230,000.00	4.00%
2037	$240,000.00		$240,000.00	3.25%
2038	$250,000.00		$250,000.00	3.25%
2039	$260,000.00		$260,000.00	3.25%
Total All Payments			**$3,480,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: FIR_NWPRT: NEWPORT TOWNSHIP FIRE PROTECTION DISTRIC

DISTRICT SUMMARY

	Total All Payments
2021	$55,000.00
2022	$125,000.00
2023	$135,000.00
2024	$145,000.00
2025	$155,000.00
2026	$160,000.00
2027	$165,000.00
2028	$170,000.00
2029	$180,000.00
2030	$185,000.00
2031	$190,000.00
2032	$195,000.00
2033	$205,000.00
2034	$215,000.00
2035	$220,000.00
2036	$230,000.00
2037	$240,000.00
2038	$250,000.00
2039	$260,000.00

Total Payments All Years

$3,480,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: Taxable General Obligation Bonds (Utility Tax Alternate Revenue Source)

Series: 2010

Amount: $2,975,000.00

Issue Date: 07/22/2010

End Date: 01/15/2030

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: MUN_ANTIO

Interest/Other Info 2.75%-7.08% per annum - see payment schedule
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$125,000.00		$125,000.00	2.750
2013	$125,000.00		$125,000.00	2.750
2014	$125,000.00		$125,000.00	2.750
2015	$130,000.00		$130,000.00	4.125
2016	$130,000.00		$130,000.00	4.750
2017	$135,000.00		$135,000.00	4.875
2018	$140,000.00		$140,000.00	5.250
2019	$145,000.00		$145,000.00	5.400
2020	$150,000.00	$0.00	$0.00	5.500
2021	$150,000.00	$0.00	$0.00	6.500
2022	$155,000.00	$0.00	$0.00	6.500
2023	$165,000.00	$0.00	$0.00	6.500
2024	$170,000.00	$0.00	$0.00	6.500
2025	$160,000.00	$0.00	$0.00	6.500
2026	$180,000.00	$0.00	$0.00	7.080
2027	$190,000.00	$0.00	$0.00	7.080
2028	$195,000.00	$0.00	$0.00	7.080
2029	$205,000.00	$0.00	$0.00	7.080
2030	$200,000.00	$0.00	$0.00	7.080
Total All Payments			**$2,975,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2017

Amount: $4,095,000.00

Issue Date: 11/30/2017

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_ANTIO

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$520,000.00		$520,000.00	2.00%
2019	$565,000.00		$565,000.00	2.00%
2020	$580,000.00		$580,000.00	3.00%
2021	$635,000.00		$635,000.00	3.00%
2022	$690,000.00		$690,000.00	3.00%
2023	$745,000.00		$745,000.00	3.00%
2024	$360,000.00		$360,000.00	3.00%
Total All Payments			**$4,095,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: General Obligation Refunding Bonds (Utility Tax Alternate Revenue Source)

Series: 2019

Amount: $1,830,000.00

Issue Date: 08/15/2019

End Date: 01/15/2030

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: MUN_ANTIO

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Refunds Series 2010

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$150,000.00		$150,000.00	3.00%
2021	$145,000.00		$145,000.00	3.00%
2022	$150,000.00		$150,000.00	3.00%
2023	$160,000.00		$160,000.00	3.00%
2024	$160,000.00		$160,000.00	3.00%
2025	$150,000.00		$150,000.00	4.00%
2026	$170,000.00		$170,000.00	4.00%
2027	$180,000.00		$180,000.00	4.00%
2028	$185,000.00		$185,000.00	4.00%
2029	$195,000.00		$195,000.00	4.00%
2030	$185,000.00		$185,000.00	4.00%
Total All Payments			**$1,830,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ANTIO: VILLAGE OF ANTIOCH

DISTRICT SUMMARY

	Total All Payments
2012	$125,000.00
2013	$125,000.00
2014	$125,000.00
2015	$130,000.00
2016	$130,000.00
2017	$135,000.00
2018	$660,000.00
2019	$710,000.00
2020	$730,000.00
2021	$780,000.00
2022	$840,000.00
2023	$905,000.00
2024	$520,000.00
2025	$150,000.00
2026	$170,000.00
2027	$180,000.00
2028	$185,000.00
2029	$195,000.00
2030	$185,000.00

Total Payments All Years

$6,980,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: $3,000,000.00

Issue Date: 06/14/2010

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_BNBRN

Interest/Other Info Home Rule
1.35% to 5.30% per annum - see payment schedule
Refunded by Series 2019 (Refunding Debt Certificates)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$125,000.00		$125,000.00	1.35%
2013	$130,000.00		$130,000.00	1.85%
2014	$130,000.00		$130,000.00	2.35%
2015	$135,000.00		$135,000.00	2.75%
2016	$135,000.00		$135,000.00	3.15%
2017	$140,000.00		$140,000.00	3.40%
2018	$145,000.00		$145,000.00	3.75%
2019	$145,000.00		$145,000.00	4.10%
2020	$150,000.00		$150,000.00	4.20%
2021	$155,000.00		$155,000.00	4.40%
2022	$160,000.00		$160,000.00	4.60%
2023	$165,000.00		$165,000.00	4.80%
2024	$165,000.00		$165,000.00	5.00%
2025	$170,000.00		$170,000.00	5.00%
2026	$180,000.00		$180,000.00	5.15%
2027	$185,000.00		$185,000.00	5.15%
2028	$190,000.00		$190,000.00	5.30%
2029	$195,000.00		$195,000.00	5.30%
2030	$200,000.00		$200,000.00	5.30%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: $3,000,000.00

Issue Date: 06/14/2010

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_BNBRN

Interest/Other Info Home Rule
1.35% to 5.30% per annum - see payment schedule
Refunded by Series 2019 (Refunding Debt Certificates)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$3,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

DISTRICT SUMMARY

	Total All Payments
2012	$125,000.00
2013	$130,000.00
2014	$130,000.00
2015	$135,000.00
2016	$135,000.00
2017	$140,000.00
2018	$145,000.00
2019	$145,000.00
2020	$150,000.00
2021	$155,000.00
2022	$160,000.00
2023	$165,000.00
2024	$165,000.00
2025	$170,000.00
2026	$180,000.00
2027	$185,000.00
2028	$190,000.00
2029	$195,000.00
2030	$200,000.00

Total Payments All Years

$3,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2009

Amount: $11,150,000.00

Issue Date: 09/30/2009

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info Build America Bonds-Direct Payment
1.25%-5.72%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$120,000.00		$120,000.00	1.25%
2011	$195,000.00		$195,000.00	1.55%
2012	$195,000.00		$195,000.00	2.24%
2013	$200,000.00		$200,000.00	2.62%
2014	$385,000.00		$385,000.00	3.12%
2015	$445,000.00		$445,000.00	3.62%
2016	$465,000.00		$465,000.00	4.00%
2017	$470,000.00		$470,000.00	4.37%
2018	$490,000.00		$490,000.00	4.52%
2019	$505,000.00		$505,000.00	4.67%
2020	$515,000.00		$515,000.00	4.82%
2021	$635,000.00		$635,000.00	5.37%
2022	$785,000.00		$785,000.00	5.37%
2023	$830,000.00		$830,000.00	5.37%
2024	$915,000.00		$915,000.00	5.37%
2025	$945,000.00		$945,000.00	5.72%
2026	$950,000.00		$950,000.00	5.72%
2027	$1,020,000.00		$1,020,000.00	5.72%
2028	$1,055,000.00		$1,055,000.00	5.72%
Total All Payments			**$11,120,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Bonds (Waterworks and Sewerage Systems ARS)

Series: 2015

Amount: $7,675,000.00

Issue Date: 08/25/2015

End Date: 12/15/2035

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$80,000.00		$80,000.00	2.00%
2017	$80,000.00		$80,000.00	2.00%
2018	$315,000.00		$315,000.00	2.50%
2019	$325,000.00		$325,000.00	2.50%
2020	$330,000.00		$330,000.00	3.00%
2021	$340,000.00		$340,000.00	3.00%
2022	$350,000.00		$350,000.00	3.00%
2023	$360,000.00		$360,000.00	4.00%
2024	$375,000.00		$375,000.00	4.00%
2025	$390,000.00		$390,000.00	3.00%
2026	$405,000.00		$405,000.00	3.00%
2027	$415,000.00		$415,000.00	3.00%
2028	$430,000.00		$430,000.00	3.05%
2029	$440,000.00		$440,000.00	4.00%
2030	$460,000.00		$460,000.00	4.00%
2031	$475,000.00		$475,000.00	4.00%
2032	$500,000.00		$500,000.00	4.00%
2033	$515,000.00		$515,000.00	4.00%
2034	$535,000.00		$535,000.00	4.00%
2035	$555,000.00		$555,000.00	4.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Bonds (Waterworks and Sewerage Systems ARS)

Series: 2015

Amount: $7,675,000.00

Issue Date: 08/25/2015

End Date: 12/15/2035

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$7,675,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2017

Amount: $8,040,000.00

Issue Date: 12/19/2017

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 3.00% per annum
Refunds Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$510,000.00		$510,000.00	3.00%
2020	$515,000.00		$515,000.00	3.00%
2021	$635,000.00		$635,000.00	3.00%
2022	$785,000.00		$785,000.00	3.00%
2023	$825,000.00		$825,000.00	3.00%
2024	$905,000.00		$905,000.00	3.00%
2025	$925,000.00		$925,000.00	3.00%
2026	$950,000.00		$950,000.00	3.00%
2027	$985,000.00		$985,000.00	3.00%
2028	$1,005,000.00		$1,005,000.00	3.00%
Total All Payments			**$8,040,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2018

Amount: $7,755,000.00

Issue Date: 03/01/2018

End Date: 12/15/2037

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 3.00%-4.50% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$145,000.00		$145,000.00	3.00%
2019	$295,000.00		$295,000.00	3.00%
2020	$305,000.00		$305,000.00	3.00%
2021	$315,000.00		$315,000.00	3.00%
2022	$325,000.00		$325,000.00	3.00%
2023	$330,000.00		$330,000.00	3.00%
2024	$340,000.00		$340,000.00	3.00%
2025	$355,000.00		$355,000.00	3.00%
2026	$365,000.00		$365,000.00	3.00%
2027	$375,000.00		$375,000.00	3.00%
2028	$385,000.00		$385,000.00	3.00%
2029	$400,000.00		$400,000.00	4.00%
2030	$415,000.00		$415,000.00	4.00%
2031	$430,000.00		$430,000.00	4.00%
2032	$450,000.00		$450,000.00	4.00%
2033	$465,000.00		$465,000.00	4.00%
2034	$485,000.00		$485,000.00	4.50%
2035	$505,000.00		$505,000.00	3.70%
2036	$525,000.00		$525,000.00	4.50%
2037	$545,000.00		$545,000.00	4.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2018

Amount: $7,755,000.00

Issue Date: 03/01/2018

End Date: 12/15/2037

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 3.00%-4.50% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$7,755,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARR: VILLAGE OF BARRINGTON

DISTRICT SUMMARY

	Total All Payments
2010	$120,000.00
2011	$195,000.00
2012	$195,000.00
2013	$200,000.00
2014	$385,000.00
2015	$445,000.00
2016	$545,000.00
2017	$550,000.00
2018	$950,000.00
2019	$1,635,000.00
2020	$1,665,000.00
2021	$1,925,000.00
2022	$2,245,000.00
2023	$2,345,000.00
2024	$2,535,000.00
2025	$2,615,000.00
2026	$2,670,000.00
2027	$2,795,000.00
2028	$2,875,000.00
2029	$840,000.00
2030	$875,000.00
2031	$905,000.00
2032	$950,000.00
2033	$980,000.00
2034	$1,020,000.00
2035	$1,060,000.00
2036	$525,000.00
2037	$545,000.00

Total Payments All Years

$34,590,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARRH: VILLAGE OF BARRINGTON HILLS

Bond Issue: Gen Oblig Bonds

Series: 2003

Amount: $3,155,000.00

Issue Date: 06/01/2003

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_BARRH

Interest/Other Info Home Rule
1-240, 2.70%; 241-278, 2.80%; 279-317, 2.90%; 318-357, 3.15%; 358-399, 3.30%; 400-442, 3.45%; 443-487, 3.55%; 488-533, 3.65%; 534-581, 3.75%; 582-631, 3.80%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$160,000.00		$160,000.00	2.7%
2006	$165,000.00		$165,000.00	2.7%
2007	$165,000.00		$165,000.00	2.7%
2008	$170,000.00		$170,000.00	2.7%
2009	$175,000.00		$175,000.00	2.7%
2010	$180,000.00		$180,000.00	2.7%
2011	$185,000.00		$185,000.00	2.7%
2012	$190,000.00		$190,000.00	2.8%
2013	$195,000.00		$195,000.00	2.9%
2014	$200,000.00		$200,000.00	3.15%
2015	$210,000.00		$210,000.00	3.3%
2016	$215,000.00		$215,000.00	3.45%
2017	$225,000.00		$225,000.00	3.55%
2018	$230,000.00		$230,000.00	3.65%
2019	$240,000.00		$240,000.00	3.75%
2020	$250,000.00		$250,000.00	3.8%
Total All Payments			**$3,155,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BARRH: VILLAGE OF BARRINGTON HILLS

DISTRICT SUMMARY

	Total All Payments
2005	$160,000.00
2006	$165,000.00
2007	$165,000.00
2008	$170,000.00
2009	$175,000.00
2010	$180,000.00
2011	$185,000.00
2012	$190,000.00
2013	$195,000.00
2014	$200,000.00
2015	$210,000.00
2016	$215,000.00
2017	$225,000.00
2018	$230,000.00
2019	$240,000.00
2020	$250,000.00

Total Payments All Years

$3,155,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010A

Amount: $1,825,000.00

Issue Date: 03/30/2010

End Date: 12/01/2029

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_BCHPK

Interest/Other Info 2010-2015, 2.50%; 2016, 3.00%; 2017, 3.50%; 2018-2024, 4.00%; 2027, 4.25%; 2029, 4.40%
Refunded per Bond Redemption Ordinance #2019-O-38

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$30,000.00		$30,000.00	2.50%
2011	$25,000.00		$25,000.00	2.50%
2012	$25,000.00		$25,000.00	2.50%
2013	$25,000.00		$25,000.00	2.50%
2014	$25,000.00		$25,000.00	2.50%
2015	$50,000.00		$50,000.00	2.50%
2016	$50,000.00		$50,000.00	3.00%
2017	$50,000.00		$50,000.00	3.50%
2018	$50,000.00		$50,000.00	4.00%
2019	$75,000.00		$75,000.00	4.00%
2020	$75,000.00	$0.00	$0.00	4.00%
2021	$75,000.00	$0.00	$0.00	4.00%
2022	$75,000.00	$0.00	$0.00	4.00%
2023	$125,000.00	$0.00	$0.00	4.00%
2024	$125,000.00	$0.00	$0.00	4.00%
2025	$125,000.00	$0.00	$0.00	4.25%
2026	$125,000.00	$0.00	$0.00	4.25%
2027	$225,000.00	$0.00	$0.00	4.25%
2028	$230,000.00	$0.00	$0.00	4.40%
2029	$240,000.00	$0.00	$0.00	4.40%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010A

Amount: $1,825,000.00

Issue Date: 03/30/2010

End Date: 12/01/2029

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_BCHPK

Interest/Other Info 2010-2015, 2.50%; 2016, 3.00%; 2017, 3.50%; 2018-2024, 4.00%; 2027, 4.25%; 2029, 4.40%
Refunded per Bond Redemption Ordinance #2019-O-38

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$1,825,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Water & Sewer Alternate Revenue Source)

Series: 2010B

Amount: $1,250,000.00

Issue Date: 07/13/2010

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_BCHPK

Interest/Other Info 2.500-4.625% per annum; see schedule
Refunded per Bond Redemption Ordinance #2018-O-37

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$70,000.00		$70,000.00	2.500
2012	$70,000.00		$70,000.00	2.500
2013	$70,000.00		$70,000.00	2.500
2014	$70,000.00		$70,000.00	2.750
2015	$75,000.00		$75,000.00	3.250
2016	$75,000.00		$75,000.00	3.500
2017	$80,000.00		$80,000.00	3.750
2018	$80,000.00		$80,000.00	3.875
2019	$80,000.00	$0.00	$0.00	4.125
2020	$85,000.00	$0.00	$0.00	4.250
2021	$90,000.00	$0.00	$0.00	4.500
2022	$100,000.00	$0.00	$0.00	4.500
2023	$100,000.00	$0.00	$0.00	4.625
2024	$100,000.00	$0.00	$0.00	4.625
2025	$105,000.00	$0.00	$0.00	4.625
Total All Payments			**$1,250,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BCHPK: VILLAGE OF BEACH PARK

DISTRICT SUMMARY

	Total All Payments
2010	$30,000.00
2011	$95,000.00
2012	$95,000.00
2013	$95,000.00
2014	$95,000.00
2015	$125,000.00
2016	$125,000.00
2017	$130,000.00
2018	$130,000.00
2019	$75,000.00
2020	$0.00
2021	$0.00
2022	$0.00
2023	$0.00
2024	$0.00
2025	$0.00
2026	$0.00
2027	$0.00
2028	$0.00
2029	$0.00

Total Payments All Years

$995,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Refunding Bond

Series: 2010A

Amount: $5,160,000.00

Issue Date: 05/05/2010

End Date: 12/30/2020

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 2.00% to 4.00% -- see payment schedule
To refund Series 2001A and 2001B bonds
No LIC

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$565,000.00		$565,000.00	2.00%
2011	$620,000.00		$620,000.00	2.00%
2012	$615,000.00		$615,000.00	2.00%
2013	$620,000.00		$620,000.00	2.00%
2014	$610,000.00		$610,000.00	2.00%
2015	$325,000.00		$325,000.00	2.50%
2016	$335,000.00		$335,000.00	3.00%
2017	$345,000.00		$345,000.00	3.00%
2018	$360,000.00		$360,000.00	4.00%
2019	$370,000.00		$370,000.00	4.00%
2020	$395,000.00		$395,000.00	4.00%
Total All Payments			**$5,160,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Bond

Series: 2010B

Amount: $2,600,000.00

Issue Date: 05/05/2010

End Date: 12/30/2025

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 2.50% to 3.85% per annum -- see payment schedule
To refund Series 2001A and 2001B bonds
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$180,000.00		$180,000.00	2.50%
2015	$185,000.00		$185,000.00	2.50%
2016	$190,000.00		$190,000.00	3.00%
2017	$200,000.00		$200,000.00	3.25%
2018	$205,000.00		$205,000.00	3.50%
2019	$210,000.00		$210,000.00	3.50%
2020	$220,000.00	$0.00	$0.00	3.50%
2021	$225,000.00	$0.00	$0.00	3.55%
2022	$235,000.00	$0.00	$0.00	3.60%
2023	$240,000.00	$0.00	$0.00	3.70%
2024	$250,000.00	$0.00	$0.00	3.75%
2025	$260,000.00	$0.00	$0.00	3.85%
Total All Payments			**$2,600,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Corporate Purpose Bonds

Series: 2012

Amount: $6,000,000.00

Issue Date: 08/27/2012

End Date: 12/30/2030

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 2.000%-2.750% per annum (see payment schedule)
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$100,000.00		$100,000.00	2.000
2019	$100,000.00		$100,000.00	2.000
2020	$100,000.00		$100,000.00	2.000
2021	$415,000.00		$415,000.00	2.000
2022	$425,000.00		$425,000.00	2.000
2023	$440,000.00		$440,000.00	2.000
2024	$450,000.00		$450,000.00	2.000
2025	$470,000.00		$470,000.00	2.125
2026	$650,000.00		$650,000.00	2.250
2027	$650,000.00		$650,000.00	2.375
2028	$700,000.00		$700,000.00	2.500
2029	$750,000.00		$750,000.00	2.500
2030	$750,000.00		$750,000.00	2.750
Total All Payments			**$6,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Corporate Purpose Bonds

Series: 2016

Amount: $6,125,000.00

Issue Date: 05/03/2016

End Date: 12/30/2031

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 2.000%-3.000% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$730,000.00		$730,000.00	2.000
2018	$650,000.00		$650,000.00	2.000
2019	$530,000.00		$530,000.00	2.000
2020	$570,000.00		$570,000.00	2.000
2021	$300,000.00		$300,000.00	2.000
2022	$305,000.00		$305,000.00	2.000
2023	$310,000.00		$310,000.00	2.000
2024	$315,000.00		$315,000.00	2.000
2025	$325,000.00		$325,000.00	2.000
2026	$330,000.00		$330,000.00	2.000
2027	$335,000.00		$335,000.00	2.125
2028	$345,000.00		$345,000.00	2.250
2029	$350,000.00		$350,000.00	2.500
2030	$360,000.00		$360,000.00	3.000
2031	$370,000.00		$370,000.00	3.000
Total All Payments			**$6,125,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Refunding Bonds

Series: 2019

Amount: $1,449,275.00

Issue Date: 12/17/2019

End Date: 12/30/2025

Maturity: Dec 2025

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 1.40%-1.80% per annum; see payment schedule
Refunds Series 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$234,030.00		$234,030.00	1.40%
2021	$235,445.00		$235,445.00	1.50%
2022	$240,990.00		$240,990.00	1.55%
2023	$241,265.00		$241,265.00	1.65%
2024	$246,365.00		$246,365.00	1.70%
2025	$251,180.00		$251,180.00	1.80%
Total All Payments			**$1,449,275.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

DISTRICT SUMMARY

	Total All Payments
2010	$565,000.00
2011	$620,000.00
2012	$615,000.00
2013	$620,000.00
2014	$790,000.00
2015	$510,000.00
2016	$525,000.00
2017	$1,275,000.00
2018	$1,315,000.00
2019	$1,210,000.00
2020	$1,299,030.00
2021	$950,445.00
2022	$970,990.00
2023	$991,265.00
2024	$1,011,365.00
2025	$1,046,180.00
2026	$980,000.00
2027	$985,000.00
2028	$1,045,000.00
2029	$1,100,000.00
2030	$1,110,000.00
2031	$370,000.00

Total Payments All Years

$19,904,275.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds, Taxable (Build America Bonds)

Series: 2010A

Amount: $12,500,000.00

Issue Date: 11/22/2010

End Date: 12/01/2030

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
0.80%-5.50% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$525,000.00		$525,000.00	0.80%
2012	$540,000.00		$540,000.00	1.15%
2013	$545,000.00		$545,000.00	1.35%
2014	$550,000.00		$550,000.00	1.60%
2015	$555,000.00		$555,000.00	2.00%
2016	$560,000.00		$560,000.00	2.30%
2017	$565,000.00		$565,000.00	2.75%
2018	$575,000.00		$575,000.00	3.05%
2019	$585,000.00		$585,000.00	3.60%
2020	$600,000.00		$600,000.00	3.85%
2021	$610,000.00		$610,000.00	4.10%
2022	$625,000.00		$625,000.00	4.30%
2023	$645,000.00		$645,000.00	4.50%
2024	$660,000.00		$660,000.00	4.70%
2025	$680,000.00		$680,000.00	4.90%
2026	$700,000.00		$700,000.00	5.10%
2027	$720,000.00		$720,000.00	5.20%
2028	$735,000.00		$735,000.00	5.30%
2029	$750,000.00		$750,000.00	5.50%
2030	$775,000.00		$775,000.00	5.50%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds, Taxable (Build America Bonds)

Series: 2010A

Amount: $12,500,000.00

Issue Date: 11/22/2010

End Date: 12/01/2030

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
0.80%-5.50% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$12,500,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds, Taxable (Qualified Energy Conservation Bonds)

Series: 2011B

Amount: $12,500,000.00

Issue Date: 10/17/2011

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
4.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$725,000.00		$725,000.00	4.00%
2013	$725,000.00		$725,000.00	4.00%
2014	$725,000.00		$725,000.00	4.00%
2015	$725,000.00		$725,000.00	4.00%
2016	$725,000.00		$725,000.00	4.00%
2017	$725,000.00		$725,000.00	4.00%
2018	$725,000.00		$725,000.00	4.00%
2019	$725,000.00		$725,000.00	4.00%
2020	$725,000.00		$725,000.00	4.00%
2021	$725,000.00		$725,000.00	4.00%
2022	$725,000.00		$725,000.00	4.00%
2023	$725,000.00		$725,000.00	4.00%
2024	$725,000.00		$725,000.00	4.00%
2025	$725,000.00		$725,000.00	4.00%
2026	$725,000.00		$725,000.00	4.00%
2027	$725,000.00		$725,000.00	4.00%
2028	$900,000.00		$900,000.00	4.00%
Total All Payments			**$12,500,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds

Series: 2012

Amount: $10,000,000.00

Issue Date: 02/21/2012

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info 1.25-2.75% per annum; see schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$135,000.00		$135,000.00	1.25%
2019	$440,000.00		$440,000.00	1.25%
2020	$455,000.00		$455,000.00	1.50%
2021	$475,000.00		$475,000.00	1.75%
2022	$495,000.00		$495,000.00	1.75%
2023	$515,000.00		$515,000.00	2.00%
2024	$540,000.00		$540,000.00	2.00%
2025	$555,000.00		$555,000.00	2.25%
2026	$580,000.00		$580,000.00	2.25%
2027	$600,000.00		$600,000.00	2.50%
2028	$455,000.00		$455,000.00	2.50%
2029	$1,380,000.00		$1,380,000.00	2.75%
2030	$1,425,000.00		$1,425,000.00	2.75%
2031	$1,950,000.00		$1,950,000.00	2.75%
Total All Payments			**$10,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Village Portion

Series: 2011A

Amount: $4,000,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
1.00%-3.25% per annum (see schedule)
Series split between Village and Library portions

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$0.00		$0.00	1.00%
2013	$0.00		$0.00	1.00%
2014	$10,000.00		$10,000.00	1.00%
2015	$20,000.00		$20,000.00	1.00%
2016	$30,000.00		$30,000.00	1.25%
2017	$40,000.00		$40,000.00	1.50%
2018	$50,000.00		$50,000.00	1.75%
2019	$60,000.00		$60,000.00	2.00%
2020	$70,000.00		$70,000.00	2.00%
2021	$85,000.00		$85,000.00	2.00%
2022	$95,000.00		$95,000.00	2.25%
2023	$105,000.00		$105,000.00	2.40%
2024	$120,000.00		$120,000.00	2.50%
2025	$135,000.00		$135,000.00	2.70%
2026	$150,000.00		$150,000.00	2.75%
2027	$165,000.00		$165,000.00	3.00%
2028	$5,000.00		$5,000.00	3.00%
2029	$915,000.00		$915,000.00	3.00%
2030	$955,000.00		$955,000.00	3.15%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Village Portion

Series: 2011A

Amount: $4,000,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
1.00%-3.25% per annum (see schedule)
Series split between Village and Library portions

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2031	$990,000.00		$990,000.00	3.25%
Total All Payments			**$4,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds--Village Portion

Series: 2013

Amount: $3,200,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
2.000%-2.250% per annum (see payment schedule)
$9,075,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$395,000.00		$395,000.00	2.000
2014	$405,000.00		$405,000.00	2.000
2015	$425,000.00		$425,000.00	2.000
2016	$445,000.00		$445,000.00	2.000
2017	$465,000.00		$465,000.00	2.000
2018	$345,000.00		$345,000.00	2.000
2019	$60,000.00		$60,000.00	2.000
2020	$60,000.00		$60,000.00	2.000
2021	$60,000.00		$60,000.00	2.000
2022	$60,000.00		$60,000.00	2.000
2023	$55,000.00		$55,000.00	2.000
2024	$55,000.00		$55,000.00	2.000
2025	$55,000.00		$55,000.00	2.000
2026	$55,000.00		$55,000.00	2.000
2027	$55,000.00		$55,000.00	2.000
2028	$55,000.00		$55,000.00	2.125
2029	$55,000.00		$55,000.00	2.200
2030	$50,000.00		$50,000.00	2.250
2031	$45,000.00		$45,000.00	2.250

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds--Village Portion

Series: 2013

Amount: $3,200,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
2.000%-2.250% per annum (see payment schedule)
$9,075,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$3,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $9,575,000.00

Issue Date: 05/19/2015

End Date: 12/01/2034

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
3.00%-3.25% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$380,000.00		$380,000.00	3.00%
2017	$395,000.00		$395,000.00	3.00%
2018	$405,000.00		$405,000.00	3.00%
2019	$415,000.00		$415,000.00	3.00%
2020	$430,000.00		$430,000.00	3.00%
2021	$440,000.00		$440,000.00	3.00%
2022	$455,000.00		$455,000.00	3.00%
2023	$470,000.00		$470,000.00	3.00%
2024	$485,000.00		$485,000.00	3.00%
2025	$495,000.00		$495,000.00	3.00%
2026	$510,000.00		$510,000.00	3.00%
2027	$530,000.00		$530,000.00	3.00%
2028	$545,000.00		$545,000.00	3.00%
2029	$560,000.00		$560,000.00	3.00%
2030	$575,000.00		$575,000.00	3.00%
2031	$595,000.00		$595,000.00	3.00%
2032	$610,000.00		$610,000.00	3.00%
2033	$630,000.00		$630,000.00	3.25%
2034	$650,000.00		$650,000.00	3.25%
Total All Payments			**$9,575,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

DISTRICT SUMMARY

	Total All Payments
2011	$525,000.00
2012	$1,265,000.00
2013	$1,665,000.00
2014	$1,690,000.00
2015	$1,725,000.00
2016	$2,140,000.00
2017	$2,190,000.00
2018	$2,235,000.00
2019	$2,285,000.00
2020	$2,340,000.00
2021	$2,395,000.00
2022	$2,455,000.00
2023	$2,515,000.00
2024	$2,585,000.00
2025	$2,645,000.00
2026	$2,720,000.00
2027	$2,795,000.00
2028	$2,695,000.00
2029	$3,660,000.00
2030	$3,780,000.00
2031	$3,580,000.00
2032	$610,000.00
2033	$630,000.00
2034	$650,000.00

Total Payments All Years

$51,775,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD4: VILLAGE OF DEERFIELD 2

Bond Issue: General Obligation Bonds

Series: 2017

Amount: $5,700,000.00

Issue Date: 02/28/2017

End Date: 12/01/2036

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD4

Interest/Other Info Home Rule
3.00%-3.75% per annum; see payment schedule
Partially refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$35,000.00		$35,000.00	3.00%
2018	$245,000.00		$245,000.00	3.00%
2019	$255,000.00		$255,000.00	3.00%
2020	$265,000.00		$265,000.00	3.00%
2021	$270,000.00		$270,000.00	3.00%
2022	$280,000.00		$280,000.00	3.00%
2023	$290,000.00		$290,000.00	3.00%
2024	$300,000.00		$300,000.00	3.00%
2025	$310,000.00		$310,000.00	3.00%
2026	$320,000.00		$320,000.00	3.00%
2027	$330,000.00		$330,000.00	3.25%
2028	$345,000.00		$345,000.00	3.25%
2032	$455,000.00		$455,000.00	3.25%
2033	$475,000.00		$475,000.00	3.50%
2034	$490,000.00		$490,000.00	3.75%
2035	$510,000.00		$510,000.00	3.75%
2036	$525,000.00		$525,000.00	3.75%
Total All Payments			**$5,700,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD4: VILLAGE OF DEERFIELD 2

Bond Issue: General Obligation Bonds

Series: 2018

Amount: $5,970,000.00

Issue Date: 06/12/2018

End Date: 12/01/2037

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD4

Interest/Other Info Home Rule
3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$130,000.00		$130,000.00	4.00%
2020	$235,000.00		$235,000.00	4.00%
2021	$245,000.00		$245,000.00	4.00%
2022	$255,000.00		$255,000.00	4.00%
2023	$265,000.00		$265,000.00	4.00%
2024	$275,000.00		$275,000.00	4.00%
2025	$285,000.00		$285,000.00	4.00%
2026	$295,000.00		$295,000.00	4.00%
2027	$310,000.00		$310,000.00	3.00%
2028	$320,000.00		$320,000.00	3.00%
2029	$325,000.00		$325,000.00	3.00%
2030	$335,000.00		$335,000.00	3.10%
2031	$350,000.00		$350,000.00	3.10%
2032	$360,000.00		$360,000.00	3.30%
2033	$370,000.00		$370,000.00	3.30%
2034	$385,000.00		$385,000.00	3.30%
2035	$395,000.00		$395,000.00	3.40%
2036	$410,000.00		$410,000.00	3.45%
2037	$425,000.00		$425,000.00	3.50%
Total All Payments			**$5,970,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD4: VILLAGE OF DEERFIELD 2

DISTRICT SUMMARY

	Total All Payments
2017	$35,000.00
2018	$245,000.00
2019	$385,000.00
2020	$500,000.00
2021	$515,000.00
2022	$535,000.00
2023	$555,000.00
2024	$575,000.00
2025	$595,000.00
2026	$615,000.00
2027	$640,000.00
2028	$665,000.00
2029	$325,000.00
2030	$335,000.00
2031	$350,000.00
2032	$815,000.00
2033	$845,000.00
2034	$875,000.00
2035	$905,000.00
2036	$935,000.00
2037	$425,000.00

Total Payments All Years

$11,670,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Library Portion

Series: 2011A

Amount: $5,900,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD5

Interest/Other Info Home Rule
1.00-3.25% per annum (see payment schedule)
$9,900,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$625,000.00		$625,000.00	1.00%
2013	$245,000.00		$245,000.00	1.00%
2014	$245,000.00		$245,000.00	1.00%
2015	$250,000.00		$250,000.00	1.00%
2016	$250,000.00		$250,000.00	1.25%
2017	$255,000.00		$255,000.00	1.50%
2018	$260,000.00		$260,000.00	1.75%
2019	$265,000.00		$265,000.00	2.00%
2020	$270,000.00		$270,000.00	2.00%
2021	$280,000.00		$280,000.00	2.00%
2022	$285,000.00		$285,000.00	2.25%
2023	$295,000.00		$295,000.00	2.40%
2024	$305,000.00		$305,000.00	2.50%
2025	$315,000.00		$315,000.00	2.70%
2026	$325,000.00		$325,000.00	2.75%
2027	$335,000.00		$335,000.00	3.00%
2028	$350,000.00		$350,000.00	3.00%
2029	$365,000.00		$365,000.00	3.00%
2030	$380,000.00		$380,000.00	3.15%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Library Portion

Series: 2011A

Amount: $5,900,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD5

Interest/Other Info Home Rule
1.00-3.25% per annum (see payment schedule)
$9,900,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2031	$0.00		$0.00	3.25%
Total All Payments			**$5,900,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds--Library Portion

Series: 2013

Amount: $5,875,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD5

Interest/Other Info Home Rule
2.000%-2.250% per annum; see schedule
$9,075,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$270,000.00		$270,000.00	2.000
2014	$255,000.00		$255,000.00	2.000
2015	$260,000.00		$260,000.00	2.000
2016	$265,000.00		$265,000.00	2.000
2017	$265,000.00		$265,000.00	2.000
2018	$270,000.00		$270,000.00	2.000
2019	$275,000.00		$275,000.00	2.000
2020	$280,000.00		$280,000.00	2.000
2021	$285,000.00		$285,000.00	2.000
2022	$290,000.00		$290,000.00	2.000
2023	$295,000.00		$295,000.00	2.000
2024	$300,000.00		$300,000.00	2.000
2025	$305,000.00		$305,000.00	2.000
2026	$310,000.00		$310,000.00	2.000
2027	$320,000.00		$320,000.00	2.000
2028	$325,000.00		$325,000.00	2.125
2029	$335,000.00		$335,000.00	2.200
2030	$340,000.00		$340,000.00	2.250
2031	$630,000.00		$630,000.00	2.250

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds--Library Portion

Series: 2013

Amount: $5,875,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD5

Interest/Other Info Home Rule
2.000%-2.250% per annum; see schedule
$9,075,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$5,875,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

DISTRICT SUMMARY

	Total All Payments
2012	$625,000.00
2013	$515,000.00
2014	$500,000.00
2015	$510,000.00
2016	$515,000.00
2017	$520,000.00
2018	$530,000.00
2019	$540,000.00
2020	$550,000.00
2021	$565,000.00
2022	$575,000.00
2023	$590,000.00
2024	$605,000.00
2025	$620,000.00
2026	$635,000.00
2027	$655,000.00
2028	$675,000.00
2029	$700,000.00
2030	$720,000.00
2031	$630,000.00

Total Payments All Years

$11,775,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

Bond Issue: Taxable General Obligation Bonds (ARS)

Series: 2010A

Amount: $1,238,000.00

Issue Date: 04/22/2010

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_FXRGR

Interest/Other Info 2011-2015 3.60%; 2016-2020 5.15%; 2021-2024 5.80%
Full abatement for tax years 2019-2023 per Ord. 2020-01

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$68,000.00		$68,000.00	3.60%
2012	$70,000.00		$70,000.00	3.60%
2013	$70,000.00		$70,000.00	3.60%
2014	$75,000.00		$75,000.00	3.60%
2015	$75,000.00		$75,000.00	3.60%
2016	$80,000.00		$80,000.00	5.15%
2017	$85,000.00		$85,000.00	5.15%
2018	$85,000.00		$85,000.00	5.15%
2019	$90,000.00		$90,000.00	5.15%
2020	$95,000.00	$0.00	$0.00	5.15%
2021	$100,000.00	$0.00	$0.00	5.80%
2022	$110,000.00	$0.00	$0.00	5.80%
2023	$115,000.00	$0.00	$0.00	5.80%
2024	$120,000.00	$0.00	$0.00	5.80%
Total All Payments			**$1,238,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

DISTRICT SUMMARY

	Total All Payments
2011	$68,000.00
2012	$70,000.00
2013	$70,000.00
2014	$75,000.00
2015	$75,000.00
2016	$80,000.00
2017	$85,000.00
2018	$85,000.00
2019	$90,000.00
2020	$0.00
2021	$0.00
2022	$0.00
2023	$0.00
2024	$0.00

Total Payments All Years

$698,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014

Amount: $1,780,000.00

Issue Date: 09/15/2014

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_GRNOK

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$5,000.00		$5,000.00	2.00%
2016	$15,000.00		$15,000.00	2.00%
2017	$130,000.00		$130,000.00	2.00%
2018	$135,000.00		$135,000.00	2.00%
2019	$140,000.00		$140,000.00	2.00%
2020	$135,000.00		$135,000.00	2.00%
2021	$140,000.00		$140,000.00	3.00%
2022	$145,000.00		$145,000.00	3.00%
2023	$150,000.00		$150,000.00	3.00%
2024	$155,000.00		$155,000.00	3.00%
2025	$155,000.00		$155,000.00	3.00%
2026	$155,000.00		$155,000.00	3.00%
2027	$160,000.00		$160,000.00	3.00%
2028	$160,000.00		$160,000.00	3.00%
Total All Payments			**$1,780,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

Bond Issue: General Obligation Bonds (ARS)

Series: 2019

Amount: $3,500,000.00

Issue Date: 04/11/2019

End Date: 12/01/2038

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_GRNOK

Interest/Other Info 3.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$75,000.00		$75,000.00	3.00%
2021	$145,000.00		$145,000.00	3.00%
2022	$150,000.00		$150,000.00	3.00%
2023	$155,000.00		$155,000.00	3.00%
2024	$160,000.00		$160,000.00	3.00%
2025	$165,000.00		$165,000.00	3.00%
2026	$170,000.00		$170,000.00	3.00%
2027	$175,000.00		$175,000.00	3.00%
2028	$180,000.00		$180,000.00	3.00%
2029	$185,000.00		$185,000.00	3.00%
2030	$190,000.00		$190,000.00	3.00%
2031	$195,000.00		$195,000.00	3.00%
2032	$205,000.00		$205,000.00	3.00%
2033	$210,000.00		$210,000.00	3.00%
2034	$215,000.00		$215,000.00	3.00%
2035	$220,000.00		$220,000.00	3.00%
2036	$230,000.00		$230,000.00	3.00%
2037	$235,000.00		$235,000.00	3.00%
2038	$240,000.00		$240,000.00	3.00%
Total All Payments			**$3,500,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

Bond Issue: General Obligation Bond (Alternate Revenue Source)

Series: 2019A

Amount: $4,000,000.00

Issue Date: 12/11/2019

End Date: 12/01/2029

Maturity: Dec 1

Payment Due Date: June 1

Status: Active

Primary District: MUN_GRNOK

Interest/Other Info 2%-4% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$365,000.00		$365,000.00	4.00%
2021	$370,000.00		$370,000.00	4.00%
2022	$380,000.00		$380,000.00	4.00%
2023	$385,000.00		$385,000.00	4.00%
2024	$395,000.00		$395,000.00	4.00%
2025	$405,000.00		$405,000.00	2.00%
2026	$410,000.00		$410,000.00	2.00%
2027	$420,000.00		$420,000.00	2.00%
2028	$430,000.00		$430,000.00	2.00%
2029	$440,000.00		$440,000.00	2.00%
Total All Payments			**$4,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

DISTRICT SUMMARY

	Total All Payments
2015	$5,000.00
2016	$15,000.00
2017	$130,000.00
2018	$135,000.00
2019	$140,000.00
2020	$575,000.00
2021	$655,000.00
2022	$675,000.00
2023	$690,000.00
2024	$710,000.00
2025	$725,000.00
2026	$735,000.00
2027	$755,000.00
2028	$770,000.00
2029	$625,000.00
2030	$190,000.00
2031	$195,000.00
2032	$205,000.00
2033	$210,000.00
2034	$215,000.00
2035	$220,000.00
2036	$230,000.00
2037	$235,000.00
2038	$240,000.00

Total Payments All Years

$9,280,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_GRNE1: VILLAGE OF GURNEE 1

Bond Issue: General Obligation Bonds

Series: 2011

Amount: $9,995,000.00

Issue Date: 11/22/2011

End Date: 12/15/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_GRNE1

Interest/Other Info Home Rule
2.00%-6.00% per annum; see payment schedule
Refunded by Ord. No. 2019-64

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$825,000.00		$825,000.00	6.00%
2014	$875,000.00		$875,000.00	6.00%
2015	$930,000.00		$930,000.00	5.00%
2016	$975,000.00		$975,000.00	2.00%
2017	$995,000.00		$995,000.00	2.00%
2018	$1,015,000.00		$1,015,000.00	3.00%
2019	$1,045,000.00		$1,045,000.00	3.00%
2020	$1,075,000.00	$0.00	$0.00	3.00%
2021	$1,110,000.00	$0.00	$0.00	4.00%
2022	$1,150,000.00	$0.00	$0.00	4.00%
Total All Payments			**$9,995,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_GRNE1: VILLAGE OF GURNEE 1

DISTRICT SUMMARY

	Total All Payments
2013	$825,000.00
2014	$875,000.00
2015	$930,000.00
2016	$975,000.00
2017	$995,000.00
2018	$1,015,000.00
2019	$1,045,000.00
2020	$0.00
2021	$0.00
2022	$0.00

Total Payments All Years

$6,660,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2010

Amount: $5,790,000.00

Issue Date: 04/15/2010

End Date: 12/30/2021

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2010, 1.00%; 2011, 4.00%; 2012, 3.00%; 2013, 4.00%; 2014, 2.00%;
2015, 2.25%; 2016, 2.50%; 2017-2021 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$835,000.00		$835,000.00	1.00%
2011	$1,120,000.00		$1,120,000.00	4.00%
2012	$1,180,000.00		$1,180,000.00	3.00%
2013	$1,220,000.00		$1,220,000.00	4.00%
2014	$155,000.00		$155,000.00	2.00%
2015	$155,000.00		$155,000.00	2.25%
2016	$185,000.00		$185,000.00	2.50%
2017	$185,000.00		$185,000.00	4.00%
2018	$215,000.00		$215,000.00	4.00%
2019	$215,000.00		$215,000.00	4.00%
2020	$225,000.00		$225,000.00	4.00%
2021	$100,000.00		$100,000.00	4.00%
Total All Payments			**$5,790,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: $3,000,000.00

Issue Date: 05/10/2010

End Date: 12/30/2031

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info 5.60% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	$1,475,000.00		$1,475,000.00	5.60%
2031	$1,525,000.00		$1,525,000.00	5.60%
Total All Payments			**$3,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2011A

Amount: $5,000,000.00

Issue Date: 12/13/2011

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.00-3.25% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$230,000.00		$230,000.00	2.00%
2013	$270,000.00		$270,000.00	2.00%
2014	$275,000.00		$275,000.00	2.00%
2015	$285,000.00		$285,000.00	3.00%
2016	$300,000.00		$300,000.00	3.00%
2017	$310,000.00		$310,000.00	3.00%
2018	$320,000.00		$320,000.00	3.00%
2019	$330,000.00		$330,000.00	3.00%
2020	$345,000.00		$345,000.00	3.00%
2021	$355,000.00		$355,000.00	3.00%
2022	$370,000.00		$370,000.00	3.00%
2023	$380,000.00		$380,000.00	3.00%
2024	$395,000.00		$395,000.00	3.00%
2025	$410,000.00		$410,000.00	3.00%
2026	$425,000.00		$425,000.00	3.25%
Total All Payments			**$5,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2011B

Amount: $4,600,000.00

Issue Date: 12/13/2011

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.00-2.75% per annum; see schedule
Refunds Series 2002 & 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$1,205,000.00		$1,205,000.00	2.00%
2014	$1,365,000.00		$1,365,000.00	2.00%
2015	$1,410,000.00		$1,410,000.00	2.00%
2016	$80,000.00		$80,000.00	2.00%
2017	$80,000.00		$80,000.00	2.00%
2018	$85,000.00		$85,000.00	2.00%
2019	$90,000.00		$90,000.00	2.25%
2020	$90,000.00		$90,000.00	2.75%
2021	$95,000.00		$95,000.00	2.75%
2022	$100,000.00		$100,000.00	2.75%
Total All Payments			**$4,600,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: $9,295,000.00

Issue Date: 12/27/2012

End Date: 12/30/2031

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Refunds Series 2005A & 2007
2.000%-4.000% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$250,000.00		$250,000.00	2.000
2016	$1,505,000.00		$1,505,000.00	4.000
2017	$765,000.00		$765,000.00	2.000
2018	$565,000.00		$565,000.00	3.000
2019	$590,000.00		$590,000.00	3.000
2020	$605,000.00		$605,000.00	3.000
2021	$630,000.00		$630,000.00	3.000
2022	$390,000.00		$390,000.00	3.000
2023	$405,000.00		$405,000.00	2.000
2024	$410,000.00		$410,000.00	2.250
2025	$420,000.00		$420,000.00	2.250
2026	$430,000.00		$430,000.00	2.250
2027	$440,000.00		$440,000.00	2.500
2028	$455,000.00		$455,000.00	2.625
2029	$470,000.00		$470,000.00	2.625
2030	$475,000.00		$475,000.00	2.625
2031	$490,000.00		$490,000.00	2.625
Total All Payments			**$9,295,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2013

Amount: $9,960,000.00

Issue Date: 05/28/2013

End Date: 12/30/2032

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.125%-3.000% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2026	$385,000.00		$385,000.00	2.125
2027	$1,855,000.00		$1,855,000.00	2.375
2028	$1,915,000.00		$1,915,000.00	2.375
2029	$1,980,000.00		$1,980,000.00	3.000
2030	$575,000.00		$575,000.00	3.000
2031	$575,000.00		$575,000.00	3.000
2032	$2,675,000.00		$2,675,000.00	3.000
Total All Payments			**$9,960,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2014

Amount: $9,955,000.00

Issue Date: 02/10/2014

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.25%-3.05% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$845,000.00		$845,000.00	2.25%
2021	$1,275,000.00		$1,275,000.00	2.25%
2022	$1,475,000.00		$1,475,000.00	2.25%
2023	$1,620,000.00		$1,620,000.00	2.50%
2024	$1,665,000.00		$1,665,000.00	2.75%
2025	$1,700,000.00		$1,700,000.00	2.90%
2026	$1,375,000.00		$1,375,000.00	3.05%
Total All Payments			**$9,955,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $5,880,000.00

Issue Date: 01/27/2015

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
3.00%-3.25% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$65,000.00		$65,000.00	3.00%
2017	$445,000.00		$445,000.00	3.00%
2018	$350,000.00		$350,000.00	3.00%
2019	$665,000.00		$665,000.00	3.00%
2020	$30,000.00		$30,000.00	3.00%
2033	$2,125,000.00		$2,125,000.00	3.25%
2034	$2,200,000.00		$2,200,000.00	3.25%
Total All Payments			**$5,880,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2016

Amount: $8,915,000.00

Issue Date: 01/26/2016

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$1,165,000.00		$1,165,000.00	2.00%
2017	$2,070,000.00		$2,070,000.00	2.00%
2018	$255,000.00		$255,000.00	2.00%
2019	$255,000.00		$255,000.00	2.00%
2020	$260,000.00		$260,000.00	2.00%
2021	$265,000.00		$265,000.00	2.00%
2022	$275,000.00		$275,000.00	2.00%
2023	$280,000.00		$280,000.00	2.00%
2024	$285,000.00		$285,000.00	2.00%
2025	$290,000.00		$290,000.00	2.00%
2026	$290,000.00		$290,000.00	2.00%
2027	$110,000.00		$110,000.00	2.50%
2028	$110,000.00		$110,000.00	2.50%
2029	$110,000.00		$110,000.00	2.50%
2030	$120,000.00		$120,000.00	3.00%
2031	$120,000.00		$120,000.00	3.00%
2032	$120,000.00		$120,000.00	3.00%
2033	$1,250,000.00		$1,250,000.00	3.00%
2034	$1,285,000.00		$1,285,000.00	3.00%
Total All Payments			**$8,915,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2017

Amount: $3,415,000.00

Issue Date: 02/07/2017

End Date: 12/30/2032

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.00%-3.25% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$205,000.00		$205,000.00	2.00%
2019	$210,000.00		$210,000.00	2.00%
2020	$215,000.00		$215,000.00	2.00%
2021	$220,000.00		$220,000.00	3.00%
2022	$225,000.00		$225,000.00	3.00%
2023	$235,000.00		$235,000.00	3.00%
2024	$240,000.00		$240,000.00	3.00%
2025	$245,000.00		$245,000.00	3.00%
2026	$250,000.00		$250,000.00	3.00%
2027	$215,000.00		$215,000.00	3.00%
2028	$230,000.00		$230,000.00	3.00%
2029	$235,000.00		$235,000.00	3.05%
2030	$245,000.00		$245,000.00	3.10%
2031	$250,000.00		$250,000.00	3.15%
2032	$195,000.00		$195,000.00	3.25%
Total All Payments			**$3,415,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2018

Amount: $7,900,000.00

Issue Date: 02/08/2018

End Date: 12/30/2032

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
3.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$395,000.00		$395,000.00	3.00%
2020	$450,000.00		$450,000.00	3.00%
2021	$450,000.00		$450,000.00	3.00%
2022	$510,000.00		$510,000.00	3.00%
2023	$565,000.00		$565,000.00	3.00%
2024	$565,000.00		$565,000.00	3.00%
2025	$575,000.00		$575,000.00	3.00%
2026	$610,000.00		$610,000.00	3.00%
2027	$620,000.00		$620,000.00	3.00%
2028	$620,000.00		$620,000.00	3.00%
2029	$620,000.00		$620,000.00	3.00%
2030	$630,000.00		$630,000.00	3.00%
2031	$630,000.00		$630,000.00	3.00%
2032	$660,000.00		$660,000.00	3.00%
Total All Payments			**$7,900,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIPRK: CITY OF HIGHLAND PARK

DISTRICT SUMMARY

	Total All Payments
2010	$835,000.00
2011	$1,120,000.00
2012	$1,410,000.00
2013	$2,695,000.00
2014	$1,795,000.00
2015	$2,100,000.00
2016	$3,300,000.00
2017	$3,855,000.00
2018	$1,995,000.00
2019	$2,750,000.00
2020	$3,065,000.00
2021	$3,390,000.00
2022	$3,345,000.00
2023	$3,485,000.00
2024	$3,560,000.00
2025	$3,640,000.00
2026	$3,765,000.00
2027	$3,240,000.00
2028	$3,330,000.00
2029	$3,415,000.00
2030	$3,520,000.00
2031	$3,590,000.00
2032	$3,650,000.00
2033	$3,375,000.00
2034	$3,485,000.00

Total Payments All Years

$73,710,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Gen Oblig Capital Appreciation Bonds, Alt Rev Source

Series: 2002

Amount: $2,954,267.45

Issue Date: 08/01/2002

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info Alternate Revenue Source
$2,330,000, CIBS issued 08-01-2002
$624,267.45, CABS issued 08-20-2002
Partially refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$16,172.20		$16,172.20	4.0%
2009	$34,540.65		$34,540.65	4.2%
2010	$56,420.00		$56,420.00	4.35%
2011	$81,352.60		$81,352.60	4.5%
2012	$105,724.00		$105,724.00	4.6%
2013	$131,340.25		$131,340.25	4.7%
2014	$159,306.80	$49,306.80	$49,306.80	4.85%
2015	$186,586.90	$51,586.90	$51,586.90	5.0%
2016	$216,686.00	$51,686.00	$51,686.00	5.0%
2017	$245,936.55	$50,936.55	$50,936.55	5.1%
2018	$282,258.30	$52,258.30	$52,258.30	5.2%
2019	$315,983.20	$50,983.20	$50,983.20	5.3%
2020	$349,976.25	$49,976.25	$49,976.25	5.35%
2021	$386,983.75	$46,983.75	$46,983.75	5.4%
2022	$385,000.00	$0.00	$0.00	5.0%
Total All Payments			**$1,214,267.45**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: $3,800,000.00

Issue Date: 11/10/2010

End Date: 12/01/2033

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info $800,000 Series 2010A ending 12/1/2019
$3,000,000 Series 2010B ending 12/1/2033
3.22%-6.84% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$280,000.00		$280,000.00	3.22%
2019	$520,000.00		$520,000.00	4.72%
2025	$1,170,000.00		$1,170,000.00	5.62%
2033	$1,830,000.00		$1,830,000.00	6.84%
Total All Payments			**$3,800,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $2,160,000.00

Issue Date: 08/15/2013

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info 2.00-4.00% per annum; see payment schedule
Partially refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$130,000.00		$130,000.00	2.00%
2015	$150,000.00		$150,000.00	2.00%
2016	$175,000.00		$175,000.00	2.00%
2017	$205,000.00		$205,000.00	3.00%
2018	$235,000.00		$235,000.00	3.00%
2019	$265,000.00		$265,000.00	3.00%
2020	$295,000.00		$295,000.00	4.00%
2021	$330,000.00		$330,000.00	4.00%
2022	$375,000.00		$375,000.00	4.00%
Total All Payments			**$2,160,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $2,355,000.00

Issue Date: 08/27/2015

End Date: 12/01/2030

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info 1.85%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$135,000.00		$135,000.00	2.00%
2017	$135,000.00		$135,000.00	2.00%
2018	$140,000.00		$140,000.00	2.00%
2019	$140,000.00		$140,000.00	1.85%
2020	$145,000.00		$145,000.00	1.85%
2021	$145,000.00		$145,000.00	2.40%
2022	$150,000.00		$150,000.00	2.40%
2023	$155,000.00		$155,000.00	2.75%
2024	$155,000.00		$155,000.00	2.75%
2025	$160,000.00		$160,000.00	3.00%
2026	$165,000.00		$165,000.00	3.00%
2027	$170,000.00		$170,000.00	4.00%
2028	$180,000.00		$180,000.00	4.00%
2029	$185,000.00		$185,000.00	4.00%
2030	$195,000.00		$195,000.00	4.00%
Total All Payments			**$2,355,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_HIWD: CITY OF HIGHWOOD

DISTRICT SUMMARY

	Total All Payments
2008	$16,172.20
2009	$34,540.65
2010	$56,420.00
2011	$81,352.60
2012	$105,724.00
2013	$131,340.25
2014	$179,306.80
2015	$481,586.90
2016	$361,686.00
2017	$390,936.55
2018	$427,258.30
2019	$975,983.20
2020	$489,976.25
2021	$521,983.75
2022	$525,000.00
2023	$155,000.00
2024	$155,000.00
2025	$1,330,000.00
2026	$165,000.00
2027	$170,000.00
2028	$180,000.00
2029	$185,000.00
2030	$195,000.00
2033	$1,830,000.00

Total Payments All Years

$9,144,267.45

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ISLLK: VILLAGE OF ISLAND LAKE

Bond Issue: General Obligation Waterworks Refunding Bonds (ARS)

Series: 2014

Amount: $1,175,000.00

Issue Date: 06/19/2014

End Date: 05/01/2022

Maturity: May1

Payment Due Date: May 1

Status: Active

Primary District: MUN_ISLLK

Interest/Other Info 2.00%-3.20% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$160,000.00		$160,000.00	2.00%
2016	$155,000.00		$155,000.00	2.00%
2017	$165,000.00		$165,000.00	2.00%
2018	$170,000.00		$170,000.00	2.50%
2019	$175,000.00		$175,000.00	3.00%
2020	$175,000.00		$175,000.00	3.00%
2021	$85,000.00		$85,000.00	3.20%
2022	$90,000.00		$90,000.00	3.20%
Total All Payments			**$1,175,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ISLLK: VILLAGE OF ISLAND LAKE

DISTRICT SUMMARY

	Total All Payments
2015	$160,000.00
2016	$155,000.00
2017	$165,000.00
2018	$170,000.00
2019	$175,000.00
2020	$175,000.00
2021	$85,000.00
2022	$90,000.00

Total Payments All Years

$1,175,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_KILDR: VILLAGE OF KILDEER

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2017

Amount: $1,380,000.00

Issue Date: 12/28/2017

End Date: 02/01/2031

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_KILDR

Interest/Other Info 2.00%-2.85% per annum; see payment schedule
refunds Series 2011 Limited Tax Debt Certificates

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$20,000.00		$20,000.00	2.00%
2020	$20,000.00		$20,000.00	2.00%
2021	$20,000.00		$20,000.00	2.00%
2022	$120,000.00		$120,000.00	2.00%
2023	$120,000.00		$120,000.00	2.00%
2024	$120,000.00		$120,000.00	2.25%
2025	$125,000.00		$125,000.00	2.25%
2026	$135,000.00		$135,000.00	2.55%
2027	$135,000.00		$135,000.00	2.55%
2028	$135,000.00		$135,000.00	2.85%
2029	$140,000.00		$140,000.00	2.85%
2030	$145,000.00		$145,000.00	2.85%
2031	$145,000.00		$145,000.00	2.85%
Total All Payments			**$1,380,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_KILDR: VILLAGE OF KILDEER

DISTRICT SUMMARY

	Total All Payments
2019	$20,000.00
2020	$20,000.00
2021	$20,000.00
2022	$120,000.00
2023	$120,000.00
2024	$120,000.00
2025	$125,000.00
2026	$135,000.00
2027	$135,000.00
2028	$135,000.00
2029	$140,000.00
2030	$145,000.00
2031	$145,000.00

Total Payments All Years

$1,380,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: $4,670,000.00

Issue Date: 03/24/2016

End Date: 10/15/2037

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: MUN_LBARR

Interest/Other Info 2.00%-4.00% per annum
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$35,000.00		$35,000.00	2.00%
2018	$175,000.00		$175,000.00	2.00%
2019	$180,000.00		$180,000.00	2.00%
2020	$185,000.00		$185,000.00	2.50%
2021	$190,000.00		$190,000.00	2.50%
2022	$195,000.00		$195,000.00	2.50%
2023	$200,000.00		$200,000.00	3.00%
2024	$205,000.00		$205,000.00	3.00%
2025	$210,000.00		$210,000.00	3.00%
2026	$215,000.00		$215,000.00	3.00%
2027	$225,000.00		$225,000.00	2.80%
2028	$230,000.00		$230,000.00	2.80%
2029	$235,000.00		$235,000.00	2.90%
2030	$245,000.00		$245,000.00	3.10%
2031	$250,000.00		$250,000.00	3.10%
2032	$260,000.00		$260,000.00	3.25%
2033	$265,000.00		$265,000.00	3.25%
2034	$275,000.00		$275,000.00	3.35%
2035	$285,000.00		$285,000.00	3.35%
2036	$300,000.00		$300,000.00	4.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: $4,670,000.00

Issue Date: 03/24/2016

End Date: 10/15/2037

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: MUN_LBARR

Interest/Other Info 2.00%-4.00% per annum
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2037	$310,000.00		$310,000.00	4.00%
Total All Payments			**$4,670,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

DISTRICT SUMMARY

	Total All Payments
2017	$35,000.00
2018	$175,000.00
2019	$180,000.00
2020	$185,000.00
2021	$190,000.00
2022	$195,000.00
2023	$200,000.00
2024	$205,000.00
2025	$210,000.00
2026	$215,000.00
2027	$225,000.00
2028	$230,000.00
2029	$235,000.00
2030	$245,000.00
2031	$250,000.00
2032	$260,000.00
2033	$265,000.00
2034	$275,000.00
2035	$285,000.00
2036	$300,000.00
2037	$310,000.00

Total Payments All Years

$4,670,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: $2,185,000.00

Issue Date: 10/24/2011

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKBLF

Interest/Other Info 2.000%-3.500% per annum (see payment schedule)
Refunds Series 2004.
Refunded by Series 2019A, full abatement

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$10,000.00		$10,000.00	2.000
2013	$155,000.00		$155,000.00	2.000
2014	$165,000.00		$165,000.00	2.000
2015	$165,000.00		$165,000.00	2.000
2016	$170,000.00		$170,000.00	2.000
2017	$170,000.00		$170,000.00	2.500
2018	$180,000.00		$180,000.00	2.750
2019	$180,000.00		$180,000.00	2.875
2020	$185,000.00	$0.00	$0.00	3.125
2021	$190,000.00	$0.00	$0.00	3.250
2022	$200,000.00	$0.00	$0.00	3.250
2023	$205,000.00	$0.00	$0.00	3.250
2024	$210,000.00	$0.00	$0.00	3.500
Total All Payments			**$2,185,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: $1,685,000.00

Issue Date: 09/14/2012

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKBLF

Interest/Other Info 0.75%-2.35% per annum (see payment schedule)
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$25,000.00		$25,000.00	0.75%
2014	$230,000.00		$230,000.00	0.90%
2015	$230,000.00		$230,000.00	1.00%
2016	$230,000.00		$230,000.00	1.25%
2017	$235,000.00		$235,000.00	1.55%
2018	$240,000.00		$240,000.00	1.75%
2019	$245,000.00		$245,000.00	2.00%
2020	$250,000.00		$250,000.00	2.35%
Total All Payments			**$1,685,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Bonds

Series: 2019

Amount: $1,840,000.00

Issue Date: 07/11/2019

End Date: 12/15/2034

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKBLF

Interest/Other Info Home Rule
3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$40,000.00		$40,000.00	3.00%
2022	$40,000.00		$40,000.00	3.00%
2023	$40,000.00		$40,000.00	3.00%
2024	$40,000.00		$40,000.00	3.00%
2025	$145,000.00		$145,000.00	5.00%
2026	$145,000.00		$145,000.00	5.00%
2027	$155,000.00		$155,000.00	5.00%
2028	$160,000.00		$160,000.00	3.00%
2029	$170,000.00		$170,000.00	3.00%
2030	$170,000.00		$170,000.00	3.00%
2031	$180,000.00		$180,000.00	3.00%
2032	$180,000.00		$180,000.00	3.00%
2033	$185,000.00		$185,000.00	3.00%
2034	$190,000.00		$190,000.00	3.00%
Total All Payments			**$1,840,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bond

Series: 2019A

Amount: $1,004,000.00

Issue Date: 10/30/2019

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKBLF

Interest/Other Info Interest varies 1.67-2.01%. See schedule below.
Refunds Series 2011.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$191,000.00		$191,000.00	1.67%
2021	$196,000.00		$196,000.00	1.77%
2022	$203,000.00		$203,000.00	1.87%
2023	$206,000.00		$206,000.00	1.97%
2024	$208,000.00		$208,000.00	2.01%
Total All Payments			**$1,004,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

DISTRICT SUMMARY

	Total All Payments
2012	$10,000.00
2013	$180,000.00
2014	$395,000.00
2015	$395,000.00
2016	$400,000.00
2017	$405,000.00
2018	$420,000.00
2019	$425,000.00
2020	$441,000.00
2021	$236,000.00
2022	$243,000.00
2023	$246,000.00
2024	$248,000.00
2025	$145,000.00
2026	$145,000.00
2027	$155,000.00
2028	$160,000.00
2029	$170,000.00
2030	$170,000.00
2031	$180,000.00
2032	$180,000.00
2033	$185,000.00
2034	$190,000.00

Total Payments All Years

$5,724,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Gen. Oblig. Bonds

Series: 2009

Amount: $3,680,000.00

Issue Date: 05/01/2009

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.00-4.10% per annum
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$160,000.00		$160,000.00	2.00%
2012	$160,000.00		$160,000.00	2.00%
2013	$165,000.00		$165,000.00	2.00%
2014	$170,000.00		$170,000.00	2.00%
2015	$170,000.00		$170,000.00	2.25%
2016	$175,000.00		$175,000.00	2.50%
2017	$180,000.00		$180,000.00	2.50%
2018	$185,000.00		$185,000.00	3.00%
2019	$190,000.00		$190,000.00	3.00%
2020	$200,000.00	$0.00	$0.00	3.00%
2021	$205,000.00	$0.00	$0.00	3.75%
2022	$215,000.00	$0.00	$0.00	3.75%
2023	$225,000.00	$0.00	$0.00	4.00%
2024	$235,000.00	$0.00	$0.00	4.00%
2025	$245,000.00	$0.00	$0.00	4.00%
2026	$255,000.00	$0.00	$0.00	4.00%
2027	$265,000.00	$0.00	$0.00	4.10%
2028	$280,000.00	$0.00	$0.00	4.10%
Total All Payments			**$3,680,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Taxable General Obligation Bonds (Recovery Zone Economic Development)

Series: 2010B

Amount: $3,000,000.00

Issue Date: 05/12/2010

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 5.75% per annum
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	$540,000.00	$0.00	$0.00	5.75%
2030	$780,000.00	$0.00	$0.00	5.75%
2031	$820,000.00	$0.00	$0.00	5.75%
2032	$860,000.00	$0.00	$0.00	5.75%
Total All Payments			**$3,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Taxable General Obligation Bonds (Build America)

Series: 2010C

Amount: $5,425,000.00

Issue Date: 05/12/2010

End Date: 12/15/2029

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 3.000% to 5.500% -- see payment schedule
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$300,000.00		$300,000.00	3.000
2016	$195,000.00		$195,000.00	3.250
2017	$210,000.00		$210,000.00	3.750
2018	$225,000.00		$225,000.00	4.000
2019	$215,000.00		$215,000.00	4.500
2020	$405,000.00	$0.00	$0.00	4.625
2021	$415,000.00	$0.00	$0.00	4.750
2022	$425,000.00	$0.00	$0.00	4.750
2023	$435,000.00	$0.00	$0.00	5.000
2024	$445,000.00	$0.00	$0.00	5.000
2025	$460,000.00	$0.00	$0.00	5.050
2026	$475,000.00	$0.00	$0.00	5.150
2027	$490,000.00	$0.00	$0.00	5.500
2028	$490,000.00	$0.00	$0.00	5.500
2029	$240,000.00	$0.00	$0.00	5.500
Total All Payments			**$5,425,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2011A

Amount: $2,415,000.00

Issue Date: 09/06/2011

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 1.50-3.00% per annum; see schedule
Refunds Series 1999, 2003C, 2003D

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$15,000.00		$15,000.00	2.00%
2012	$470,000.00		$470,000.00	2.00%
2013	$480,000.00		$480,000.00	2.00%
2014	$480,000.00		$480,000.00	1.50%
2015	$325,000.00		$325,000.00	1.50%
2016	$120,000.00		$120,000.00	2.00%
2017	$125,000.00		$125,000.00	2.25%
2018	$130,000.00		$130,000.00	2.25%
2019	$130,000.00		$130,000.00	3.00%
2020	$140,000.00		$140,000.00	2.25%
Total All Payments			**$2,415,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2011B

Amount: $24,825,000.00

Issue Date: 09/06/2011

End Date: 12/15/2023

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 1.00-3.00% per annum; see schedule
Refunds Series 2002A, 2004A, 2004B
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$190,000.00		$190,000.00	1.00%
2012	$230,000.00		$230,000.00	2.00%
2013	$1,870,000.00		$1,870,000.00	2.00%
2014	$1,920,000.00		$1,920,000.00	2.00%
2015	$1,955,000.00		$1,955,000.00	2.00%
2016	$2,215,000.00		$2,215,000.00	2.00%
2017	$2,270,000.00		$2,270,000.00	2.50%
2018	$2,300,000.00		$2,300,000.00	2.50%
2019	$2,400,000.00		$2,400,000.00	2.50%
2020	$2,470,000.00	$0.00	$0.00	2.50%
2021	$2,530,000.00	$0.00	$0.00	2.50%
2022	$2,605,000.00	$0.00	$0.00	3.00%
2023	$1,870,000.00	$0.00	$0.00	3.00%
Total All Payments			**$24,825,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $9,715,000.00

Issue Date: 10/03/2013

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.00%-4.00% per annum - see payment schedule
Refunds Series 2010A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$180,000.00		$180,000.00	2.00%
2017	$100,000.00		$100,000.00	2.00%
2018	$200,000.00		$200,000.00	2.00%
2019	$350,000.00		$350,000.00	2.00%
2020	$430,000.00		$430,000.00	2.50%
2021	$435,000.00		$435,000.00	3.00%
2022	$440,000.00		$440,000.00	3.00%
2023	$450,000.00		$450,000.00	3.00%
2024	$460,000.00		$460,000.00	3.00%
2025	$475,000.00		$475,000.00	3.50%
2026	$480,000.00		$480,000.00	3.50%
2027	$495,000.00		$495,000.00	3.75%
2028	$930,000.00		$930,000.00	3.75%
2029	$960,000.00		$960,000.00	4.00%
2030	$1,085,000.00		$1,085,000.00	4.00%
2031	$1,120,000.00		$1,120,000.00	4.00%
2032	$1,125,000.00		$1,125,000.00	4.00%
Total All Payments			**$9,715,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $9,780,000.00

Issue Date: 08/20/2015

End Date: 12/15/2036

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.50%-3.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$60,000.00		$60,000.00	2.50%
2017	$175,000.00		$175,000.00	2.50%
2018	$175,000.00		$175,000.00	2.50%
2019	$305,000.00		$305,000.00	2.50%
2020	$305,000.00		$305,000.00	2.50%
2021	$340,000.00		$340,000.00	2.50%
2022	$355,000.00		$355,000.00	2.50%
2023	$370,000.00		$370,000.00	2.50%
2024	$385,000.00		$385,000.00	2.50%
2025	$405,000.00		$405,000.00	2.50%
2026	$410,000.00		$410,000.00	2.50%
2027	$435,000.00		$435,000.00	2.75%
2028	$650,000.00		$650,000.00	3.00%
2029	$695,000.00		$695,000.00	3.00%
2030	$740,000.00		$740,000.00	3.25%
2031	$705,000.00		$705,000.00	3.25%
2032	$720,000.00		$720,000.00	3.25%
2033	$1,530,000.00		$1,530,000.00	3.50%
2034	$330,000.00		$330,000.00	3.50%
2035	$340,000.00		$340,000.00	3.50%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Bonds

Series: 2015

Amount: $9,780,000.00

Issue Date: 08/20/2015

End Date: 12/15/2036

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.50%-3.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2036	$350,000.00		$350,000.00	3.75%
Total All Payments			**$9,780,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Bonds

Series: 2017

Amount: $9,295,000.00

Issue Date: 06/05/2017

End Date: 12/15/2037

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.00%-3.50% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$515,000.00		$515,000.00	2.00%
2024	$525,000.00		$525,000.00	2.50%
2025	$535,000.00		$535,000.00	2.50%
2026	$550,000.00		$550,000.00	2.50%
2027	$565,000.00		$565,000.00	2.50%
2028	$580,000.00		$580,000.00	2.55%
2029	$590,000.00		$590,000.00	3.00%
2030	$610,000.00		$610,000.00	3.00%
2031	$630,000.00		$630,000.00	3.00%
2032	$645,000.00		$645,000.00	3.00%
2033	$665,000.00		$665,000.00	3.00%
2034	$685,000.00		$685,000.00	3.25%
2035	$710,000.00		$710,000.00	3.25%
2036	$730,000.00		$730,000.00	3.50%
2037	$760,000.00		$760,000.00	3.50%
Total All Payments			**$9,295,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2019

Amount: $17,665,000.00

Issue Date: 12/19/2019

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.125%-5.000% per annum; see payment schedule
Refunds Series 2009, 2010B, 2010C, 2011B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$2,750,000.00		$2,750,000.00	5.000
2021	$2,875,000.00		$2,875,000.00	5.000
2022	$3,030,000.00		$3,030,000.00	5.000
2023	$2,370,000.00		$2,370,000.00	5.000
2024	$630,000.00		$630,000.00	5.000
2025	$660,000.00		$660,000.00	5.000
2026	$695,000.00		$695,000.00	5.000
2027	$730,000.00		$730,000.00	2.000
2028	$735,000.00		$735,000.00	2.000
2029	$755,000.00		$755,000.00	2.000
2030	$780,000.00		$780,000.00	2.125
2031	$810,000.00		$810,000.00	2.250
2032	$845,000.00		$845,000.00	2.250
Total All Payments			**$17,665,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKFOR: CITY OF LAKE FOREST

DISTRICT SUMMARY

	Total All Payments
2011	$365,000.00
2012	$860,000.00
2013	$2,515,000.00
2014	$2,750,000.00
2015	$2,750,000.00
2016	$2,765,000.00
2017	$3,060,000.00
2018	$3,215,000.00
2019	$3,590,000.00
2020	$3,625,000.00
2021	$3,650,000.00
2022	$3,825,000.00
2023	$3,705,000.00
2024	$2,000,000.00
2025	$2,075,000.00
2026	$2,135,000.00
2027	$2,225,000.00
2028	$2,895,000.00
2029	$3,000,000.00
2030	$3,215,000.00
2031	$3,265,000.00
2032	$3,335,000.00
2033	$2,195,000.00
2034	$1,015,000.00
2035	$1,050,000.00
2036	$1,080,000.00
2037	$760,000.00

Total Payments All Years

$66,920,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKMOR: VILLAGE OF LAKEMOOR

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2015

Amount: $4,000,000.00

Issue Date: 02/05/2015

End Date: 02/01/2034

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LKMOR

Interest/Other Info 2.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$175,000.00		$175,000.00	2.000
2017	$175,000.00		$175,000.00	2.000
2018	$180,000.00		$180,000.00	2.000
2019	$180,000.00		$180,000.00	2.000
2020	$185,000.00		$185,000.00	2.000
2021	$190,000.00		$190,000.00	2.000
2022	$195,000.00		$195,000.00	2.000
2023	$195,000.00		$195,000.00	2.000
2024	$200,000.00		$200,000.00	2.000
2025	$205,000.00		$205,000.00	2.200
2026	$210,000.00		$210,000.00	2.350
2027	$215,000.00		$215,000.00	2.450
2028	$220,000.00		$220,000.00	2.550
2029	$225,000.00		$225,000.00	2.650
2030	$230,000.00		$230,000.00	2.750
2031	$240,000.00		$240,000.00	4.000
2032	$250,000.00		$250,000.00	4.000
2033	$260,000.00		$260,000.00	4.000
2034	$270,000.00		$270,000.00	4.000
Total All Payments			**$4,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKMOR: VILLAGE OF LAKEMOOR

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2018

Amount: $4,000,000.00

Issue Date: 05/24/2018

End Date: 02/01/2038

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LKMOR

Interest/Other Info 5% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$150,000.00		$150,000.00	5.00%
2022	$150,000.00		$150,000.00	5.00%
2023	$150,000.00		$150,000.00	5.00%
2024	$165,000.00		$165,000.00	5.00%
2025	$175,000.00		$175,000.00	5.00%
2026	$180,000.00		$180,000.00	5.00%
2027	$190,000.00		$190,000.00	5.00%
2028	$200,000.00		$200,000.00	5.00%
2029	$210,000.00		$210,000.00	5.00%
2030	$220,000.00		$220,000.00	5.00%
2031	$230,000.00		$230,000.00	5.00%
2032	$245,000.00		$245,000.00	5.00%
2033	$255,000.00		$255,000.00	5.00%
2034	$270,000.00		$270,000.00	5.00%
2035	$280,000.00		$280,000.00	5.00%
2036	$295,000.00		$295,000.00	5.00%
2037	$310,000.00		$310,000.00	5.00%
2038	$325,000.00		$325,000.00	5.00%
Total All Payments			**$4,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKMOR: VILLAGE OF LAKEMOOR

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2019

Amount: $950,000.00

Issue Date: 04/30/2019

End Date: 02/01/2039

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LKMOR

Interest/Other Info 4.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2035	$100,000.00		$100,000.00	4.00%
2036	$110,000.00		$110,000.00	4.00%
2037	$120,000.00		$120,000.00	4.00%
2038	$135,000.00		$135,000.00	4.00%
2039	$485,000.00		$485,000.00	4.00%
Total All Payments			**$950,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKMOR: VILLAGE OF LAKEMOOR

Bond Issue: General Obligation Bonds (Water Alternate Revenue Source)

Series: 2019A

Amount: $800,000.00

Issue Date: 07/23/2019

End Date: 02/01/2034

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LKMOR

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$45,000.00		$45,000.00	3.00%
2022	$50,000.00		$50,000.00	3.00%
2023	$50,000.00		$50,000.00	3.00%
2024	$50,000.00		$50,000.00	3.00%
2025	$50,000.00		$50,000.00	3.00%
2026	$55,000.00		$55,000.00	3.00%
2027	$55,000.00		$55,000.00	3.00%
2028	$55,000.00		$55,000.00	3.00%
2029	$60,000.00		$60,000.00	3.00%
2030	$60,000.00		$60,000.00	4.00%
2031	$65,000.00		$65,000.00	4.00%
2032	$65,000.00		$65,000.00	4.00%
2033	$70,000.00		$70,000.00	4.00%
2034	$70,000.00		$70,000.00	4.00%
Total All Payments			**$800,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKMOR: VILLAGE OF LAKEMOOR

DISTRICT SUMMARY

	Total All Payments
2016	$175,000.00
2017	$175,000.00
2018	$180,000.00
2019	$180,000.00
2020	$185,000.00
2021	$385,000.00
2022	$395,000.00
2023	$395,000.00
2024	$415,000.00
2025	$430,000.00
2026	$445,000.00
2027	$460,000.00
2028	$475,000.00
2029	$495,000.00
2030	$510,000.00
2031	$535,000.00
2032	$560,000.00
2033	$585,000.00
2034	$610,000.00
2035	$380,000.00
2036	$405,000.00
2037	$430,000.00
2038	$460,000.00
2039	$485,000.00

Total Payments All Years

$9,750,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKVLA: VILLAGE OF LAKE VILLA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2015A

Amount: $2,550,000.00

Issue Date: 01/08/2015

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKVLA

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$195,000.00		$195,000.00	2.00%
2016	$185,000.00		$185,000.00	2.00%
2017	$190,000.00		$190,000.00	2.00%
2018	$195,000.00		$195,000.00	2.00%
2019	$200,000.00		$200,000.00	2.25%
2020	$210,000.00		$210,000.00	2.25%
2021	$210,000.00		$210,000.00	2.50%
2022	$215,000.00		$215,000.00	2.75%
2023	$225,000.00		$225,000.00	2.75%
2024	$235,000.00		$235,000.00	3.00%
2025	$240,000.00		$240,000.00	3.00%
2026	$250,000.00		$250,000.00	3.00%
Total All Payments			**$2,550,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKVLA: VILLAGE OF LAKE VILLA

DISTRICT SUMMARY

	Total All Payments
2015	$195,000.00
2016	$185,000.00
2017	$190,000.00
2018	$195,000.00
2019	$200,000.00
2020	$210,000.00
2021	$210,000.00
2022	$215,000.00
2023	$225,000.00
2024	$235,000.00
2025	$240,000.00
2026	$250,000.00

Total Payments All Years

$2,550,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Gen Oblig REFUNDING bonds

Series: 2008A

Amount: $4,265,000.00

Issue Date: 07/16/2008

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info refunds 2000 bond

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$105,000.00		$105,000.00	3.5%
2011	$345,000.00		$345,000.00	3.5%
2012	$360,000.00		$360,000.00	3.5%
2013	$370,000.00		$370,000.00	3.625
2014	$385,000.00		$385,000.00	4%
2015	$439,000.00		$439,000.00	4%
2016	$420,000.00		$420,000.00	5%
2017	$435,000.00		$435,000.00	5%
2018	$460,000.00		$460,000.00	5%
2019	$485,000.00		$485,000.00	4%
2020	$505,000.00		$505,000.00	4%
Total All Payments			**$4,309,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable Gen. Oblig. Funding Bonds (Alternate Revenue Source)

Series: 2009A

Amount: $7,830,000.00

Issue Date: 04/01/2009

End Date: 08/01/2029

Maturity: Aug 1

Payment Due Date: August 1

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 3.30-6.15% per annum.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$30,000.00		$30,000.00	3.30%
2013	$65,000.00		$65,000.00	3.55%
2014	$100,000.00		$100,000.00	3.65%
2015	$150,000.00		$150,000.00	3.90%
2016	$200,000.00		$200,000.00	4.15%
2017	$240,000.00		$240,000.00	4.40%
2018	$300,000.00		$300,000.00	4.65%
2019	$350,000.00		$350,000.00	4.90%
2020	$405,000.00		$405,000.00	5.05%
2021	$515,000.00	$0.00	$0.00	5.25%
2022	$550,000.00	$0.00	$0.00	5.50%
2023	$590,000.00	$0.00	$0.00	5.65%
2024	$625,000.00	$0.00	$0.00	5.75%
2025	$660,000.00	$0.00	$0.00	5.85%
2026	$695,000.00	$0.00	$0.00	5.95%
2027	$740,000.00	$0.00	$0.00	6.00%
2028	$785,000.00	$0.00	$0.00	6.10%
2029	$830,000.00	$0.00	$0.00	6.15%
Total All Payments			**$7,830,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2013A

Amount: $3,800,000.00

Issue Date: 09/04/2013

End Date: 12/15/2023

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$410,000.00		$410,000.00	3.00%
2016	$400,000.00		$400,000.00	3.00%
2017	$400,000.00		$400,000.00	3.00%
2018	$435,000.00		$435,000.00	3.00%
2019	$450,000.00		$450,000.00	3.25%
2020	$450,000.00		$450,000.00	3.50%
2021	$450,000.00		$450,000.00	3.75%
2022	$405,000.00		$405,000.00	4.00%
2023	$400,000.00		$400,000.00	4.00%
Total All Payments			**$3,800,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Refunding Bonds (Sales Tax Alternate Revenue Source)

Series: 2014A

Amount: $6,325,000.00

Issue Date: 09/08/2014

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005A Senior Lien Bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$10,000.00		$10,000.00	2.00%
2016	$625,000.00		$625,000.00	2.00%
2017	$645,000.00		$645,000.00	2.00%
2018	$655,000.00		$655,000.00	2.00%
2019	$670,000.00		$670,000.00	2.00%
2020	$685,000.00		$685,000.00	3.00%
2021	$725,000.00		$725,000.00	3.00%
2022	$745,000.00		$745,000.00	3.00%
2023	$760,000.00		$760,000.00	3.00%
2024	$805,000.00		$805,000.00	3.00%
Total All Payments			**$6,325,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bonds (Sales Tax ARS)

Series: 2015A

Amount: $11,775,000.00

Issue Date: 04/23/2015

End Date: 12/15/2034

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 3.25%-3.75% per annum; see payment schedule
Refunds Series 2009B, 2009C, 2011B, 2011C & 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$810,000.00		$810,000.00	3.25%
2026	$840,000.00		$840,000.00	3.25%
2027	$875,000.00		$875,000.00	3.25%
2028	$915,000.00		$915,000.00	3.30%
2029	$955,000.00		$955,000.00	3.40%
2030	$1,370,000.00		$1,370,000.00	3.50%
2031	$1,415,000.00		$1,415,000.00	3.60%
2032	$1,480,000.00		$1,480,000.00	3.65%
2033	$1,530,000.00		$1,530,000.00	3.70%
2034	$1,585,000.00		$1,585,000.00	3.75%
Total All Payments			**$11,775,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2016A

Amount: $6,785,000.00

Issue Date: 06/15/2016

End Date: 02/01/2029

Maturity: Feb1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 1.10%-3.05% per annum; see payment schedule
Refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$120,000.00		$120,000.00	1.10%
2019	$120,000.00		$120,000.00	1.35%
2020	$120,000.00		$120,000.00	1.60%
2021	$635,000.00		$635,000.00	1.75%
2022	$655,000.00		$655,000.00	2.05%
2023	$680,000.00		$680,000.00	2.25%
2024	$695,000.00		$695,000.00	2.40%
2025	$715,000.00		$715,000.00	2.60%
2026	$725,000.00		$725,000.00	2.75%
2027	$750,000.00		$750,000.00	2.85%
2028	$775,000.00		$775,000.00	2.95%
2029	$795,000.00		$795,000.00	3.05%
Total All Payments			**$6,785,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation (Waterworks & Sewerage System Alternate Revenue Source)

Series: 2016B

Amount: $1,000,000.00

Issue Date: 08/17/2016

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 2.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$90,000.00		$90,000.00	2.00%
2018	$95,000.00		$95,000.00	2.00%
2019	$95,000.00		$95,000.00	2.00%
2020	$100,000.00		$100,000.00	2.00%
2021	$100,000.00		$100,000.00	2.00%
2022	$100,000.00		$100,000.00	2.00%
2023	$100,000.00		$100,000.00	2.00%
2024	$105,000.00		$105,000.00	2.00%
2025	$105,000.00		$105,000.00	2.00%
2026	$110,000.00		$110,000.00	2.00%
Total All Payments			**$1,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Regunding Bond (Limited Tax)

Series: 2020

Amount: $1,143,000.00

Issue Date: 06/04/2020

End Date: 10/07/2020

Maturity: Oct 7

Payment Due Date: October 7

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 5.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$1,143,000.00		$1,143,000.00	5.00%
Total All Payments			**$1,143,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

DISTRICT SUMMARY

	Total All Payments
2010	$105,000.00
2011	$345,000.00
2012	$390,000.00
2013	$435,000.00
2014	$485,000.00
2015	$1,009,000.00
2016	$1,645,000.00
2017	$1,810,000.00
2018	$2,065,000.00
2019	$2,170,000.00
2020	$3,408,000.00
2021	$1,910,000.00
2022	$1,905,000.00
2023	$1,940,000.00
2024	$1,605,000.00
2025	$1,630,000.00
2026	$1,675,000.00
2027	$1,625,000.00
2028	$1,690,000.00
2029	$1,750,000.00
2030	$1,370,000.00
2031	$1,415,000.00
2032	$1,480,000.00
2033	$1,530,000.00
2034	$1,585,000.00

Total Payments All Years

$36,977,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: GO Refunding Bonds (Alternate Revenue Source)

Series: 2010A

Amount: $11,570,000.00

Issue Date: 04/01/2010

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2014-2017, 3.00%; 2018-2027, 4.00%; 2030, 4.30%

LEVY IS FOR SERIES 2010A AND 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$75,000.00		$75,000.00	3.00%
2015	$75,000.00		$75,000.00	3.00%
2016	$75,000.00		$75,000.00	3.00%
2017	$75,000.00		$75,000.00	3.00%
2018	$75,000.00		$75,000.00	4.00%
2019	$75,000.00		$75,000.00	4.00%
2020	$75,000.00		$75,000.00	4.00%
2021	$830,000.00		$830,000.00	4.00%
2022	$860,000.00		$860,000.00	4.00%
2023	$895,000.00		$895,000.00	4.00%
2024	$935,000.00		$935,000.00	4.00%
2025	$970,000.00		$970,000.00	4.00%
2026	$1,015,000.00		$1,015,000.00	4.00%
2027	$1,055,000.00		$1,055,000.00	4.00%
2028	$1,435,000.00		$1,435,000.00	4.30%
2029	$1,500,000.00		$1,500,000.00	4.30%
2030	$1,550,000.00		$1,550,000.00	4.30%
Total All Payments			**$11,570,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Taxable GO Refunding Bonds (Alternate Revenue Source)

Series: 2010B

Amount: $3,245,000.00

Issue Date: 04/01/2010

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2014, 3.000%; 2015, 3.500%; 2016, 4.000%; 2017, 4.250%; 2018, 4.375%; 2019, 4.625%; 2021, 5.000%; 2023, 5.375%; 2025, 5.625%; 2027, 5.875%

LEVY INCLUDED IN SERIES 2010A SCHEDULE

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$170,000.00		$170,000.00	3.000
2015	$175,000.00		$175,000.00	3.500
2016	$180,000.00		$180,000.00	4.000
2017	$190,000.00		$190,000.00	4.250
2018	$200,000.00		$200,000.00	4.375
2019	$210,000.00		$210,000.00	4.625
2020	$220,000.00		$220,000.00	5.000
2021	$230,000.00		$230,000.00	5.000
2022	$240,000.00		$240,000.00	5.375
2023	$255,000.00		$255,000.00	5.375
2024	$270,000.00		$270,000.00	5.625
2025	$285,000.00		$285,000.00	5.625
2026	$300,000.00		$300,000.00	5.875
2027	$320,000.00		$320,000.00	5.875
Total All Payments			**$3,245,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Alternate Bonds

Series: 2010C

Amount: $3,840,000.00

Issue Date: 10/26/2010

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00% - 2.75% per annum; see schedule
Refunding Series 2000, 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$40,000.00		$40,000.00	2.00%
2012	$60,000.00		$60,000.00	2.00%
2013	$50,000.00		$50,000.00	2.00%
2014	$490,000.00		$490,000.00	2.00%
2015	$505,000.00		$505,000.00	2.50%
2016	$510,000.00		$510,000.00	2.50%
2017	$525,000.00		$525,000.00	2.50%
2018	$540,000.00		$540,000.00	2.50%
2019	$550,000.00		$550,000.00	2.60%
2020	$570,000.00		$570,000.00	2.75%
Total All Payments			**$3,840,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2012A

Amount: $5,000,000.00

Issue Date: 11/27/2012

End Date: 12/15/2031

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-2.40% per annum (see payment schedule)
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$195,000.00		$195,000.00	2.00%
2015	$205,000.00		$205,000.00	2.00%
2016	$210,000.00		$210,000.00	2.00%
2017	$220,000.00		$220,000.00	2.00%
2018	$230,000.00		$230,000.00	2.00%
2019	$235,000.00		$235,000.00	2.00%
2020	$245,000.00		$245,000.00	2.00%
2021	$255,000.00		$255,000.00	2.00%
2022	$265,000.00		$265,000.00	2.00%
2023	$280,000.00		$280,000.00	2.00%
2024	$290,000.00		$290,000.00	2.00%
2025	$300,000.00		$300,000.00	2.00%
2026	$310,000.00		$310,000.00	2.00%
2027	$325,000.00		$325,000.00	2.10%
2028	$340,000.00		$340,000.00	2.15%
2029	$350,000.00		$350,000.00	2.25%
2030	$365,000.00		$365,000.00	2.30%
2031	$380,000.00		$380,000.00	2.40%
Total All Payments			**$5,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2012B

Amount: $4,200,000.00

Issue Date: 11/27/2012

End Date: 05/01/2032

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-2.50% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$150,000.00		$150,000.00	2.00%
2015	$160,000.00		$160,000.00	2.00%
2016	$165,000.00		$165,000.00	2.00%
2017	$170,000.00		$170,000.00	2.00%
2018	$175,000.00		$175,000.00	2.00%
2019	$185,000.00		$185,000.00	2.00%
2020	$190,000.00		$190,000.00	2.00%
2021	$200,000.00		$200,000.00	2.00%
2022	$205,000.00		$205,000.00	2.00%
2023	$215,000.00		$215,000.00	2.00%
2024	$225,000.00		$225,000.00	2.00%
2025	$235,000.00		$235,000.00	2.00%
2026	$245,000.00		$245,000.00	2.00%
2027	$255,000.00		$255,000.00	2.10%
2028	$265,000.00		$265,000.00	2.15%
2029	$275,000.00		$275,000.00	2.25%
2030	$285,000.00		$285,000.00	2.30%
2031	$295,000.00		$295,000.00	2.40%
2032	$305,000.00		$305,000.00	2.50%
Total All Payments			**$4,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2013A

Amount: $5,000,000.00

Issue Date: 10/23/2013

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.000%-4.000% per annum (see payment schedule)
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$160,000.00		$160,000.00	2.000
2015	$190,000.00		$190,000.00	3.000
2016	$195,000.00		$195,000.00	3.000
2017	$205,000.00		$205,000.00	3.000
2018	$210,000.00		$210,000.00	3.000
2019	$220,000.00		$220,000.00	3.000
2020	$230,000.00		$230,000.00	3.000
2021	$240,000.00		$240,000.00	3.000
2022	$250,000.00		$250,000.00	3.000
2023	$260,000.00		$260,000.00	3.000
2024	$270,000.00		$270,000.00	3.000
2025	$280,000.00		$280,000.00	3.250
2026	$290,000.00		$290,000.00	3.375
2027	$300,000.00		$300,000.00	3.500
2028	$315,000.00		$315,000.00	4.000
2029	$325,000.00		$325,000.00	4.000
2030	$340,000.00		$340,000.00	4.000
2031	$355,000.00		$355,000.00	4.000
2032	$365,000.00		$365,000.00	4.000
Total All Payments			**$5,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2013B

Amount: $4,200,000.00

Issue Date: 10/23/2013

End Date: 05/01/2032

Maturity: May1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-4.00% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$225,000.00		$225,000.00	2.00%
2015	$155,000.00		$155,000.00	2.00%
2016	$160,000.00		$160,000.00	2.00%
2017	$165,000.00		$165,000.00	2.00%
2018	$175,000.00		$175,000.00	2.00%
2019	$180,000.00		$180,000.00	2.25%
2020	$190,000.00		$190,000.00	3.00%
2021	$195,000.00		$195,000.00	3.00%
2022	$205,000.00		$205,000.00	3.00%
2023	$210,000.00		$210,000.00	3.00%
2024	$220,000.00		$220,000.00	3.50%
2025	$230,000.00		$230,000.00	3.50%
2026	$240,000.00		$240,000.00	3.75%
2027	$250,000.00		$250,000.00	3.75%
2028	$260,000.00		$260,000.00	4.00%
2029	$270,000.00		$270,000.00	4.00%
2030	$280,000.00		$280,000.00	4.00%
2031	$290,000.00		$290,000.00	4.00%
2032	$300,000.00		$300,000.00	4.00%
Total All Payments			**$4,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Bonds (Water & Sewer ARS)

Series: 2014A

Amount: $2,215,000.00

Issue Date: 04/08/2014

End Date: 05/01/2022

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 3.00% per annum
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$245,000.00		$245,000.00	3.00%
2016	$255,000.00		$255,000.00	3.00%
2017	$260,000.00		$260,000.00	3.00%
2018	$270,000.00		$270,000.00	3.00%
2019	$285,000.00		$285,000.00	3.00%
2020	$290,000.00		$290,000.00	3.00%
2021	$300,000.00		$300,000.00	3.00%
2022	$310,000.00		$310,000.00	3.00%
Total All Payments			**$2,215,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2014B

Amount: $5,000,000.00

Issue Date: 10/29/2014

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$170,000.00		$170,000.00	2.00%
2016	$205,000.00		$205,000.00	2.00%
2017	$210,000.00		$210,000.00	2.00%
2018	$220,000.00		$220,000.00	2.00%
2019	$230,000.00		$230,000.00	2.00%
2020	$240,000.00		$240,000.00	2.00%
2021	$250,000.00		$250,000.00	2.00%
2022	$255,000.00		$255,000.00	3.00%
2023	$270,000.00		$270,000.00	3.00%
2024	$280,000.00		$280,000.00	3.00%
2025	$290,000.00		$290,000.00	3.00%
2026	$300,000.00		$300,000.00	3.00%
2027	$315,000.00		$315,000.00	3.00%
2028	$325,000.00		$325,000.00	3.00%
2029	$340,000.00		$340,000.00	3.00%
2030	$355,000.00		$355,000.00	3.00%
2031	$365,000.00		$365,000.00	3.00%
2032	$380,000.00		$380,000.00	3.00%
Total All Payments			**$5,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks & Sewer ARS)

Series: 2015B

Amount: $4,200,000.00

Issue Date: 10/28/2015

End Date: 05/01/2032

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.000%-3.500% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$60,000.00		$60,000.00	2.000
2017	$65,000.00		$65,000.00	2.000
2018	$55,000.00		$55,000.00	2.000
2019	$45,000.00		$45,000.00	2.000
2020	$45,000.00		$45,000.00	2.000
2021	$35,000.00		$35,000.00	2.000
2022	$35,000.00		$35,000.00	2.000
2023	$350,000.00		$350,000.00	2.250
2024	$355,000.00		$355,000.00	2.375
2025	$360,000.00		$360,000.00	2.500
2026	$365,000.00		$365,000.00	2.750
2027	$375,000.00		$375,000.00	2.750
2028	$385,000.00		$385,000.00	3.125
2029	$395,000.00		$395,000.00	3.125
2030	$410,000.00		$410,000.00	3.375
2031	$425,000.00		$425,000.00	3.375
2032	$440,000.00		$440,000.00	3.500
Total All Payments			**$4,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: $5,000,000.00

Issue Date: 10/28/2015

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-3.25% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$175,000.00		$175,000.00	2.00%
2017	$220,000.00		$220,000.00	2.00%
2018	$230,000.00		$230,000.00	2.00%
2019	$240,000.00		$240,000.00	2.00%
2020	$250,000.00		$250,000.00	2.50%
2021	$260,000.00		$260,000.00	2.50%
2022	$270,000.00		$270,000.00	3.00%
2023	$280,000.00		$280,000.00	3.00%
2024	$290,000.00		$290,000.00	3.00%
2025	$300,000.00		$300,000.00	3.00%
2026	$315,000.00		$315,000.00	3.00%
2027	$325,000.00		$325,000.00	3.00%
2028	$340,000.00		$340,000.00	3.00%
2029	$355,000.00		$355,000.00	3.00%
2030	$370,000.00		$370,000.00	3.10%
2031	$380,000.00		$380,000.00	3.20%
2032	$400,000.00		$400,000.00	3.25%
Total All Payments			**$5,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Limited Tax Bonds

Series: 2019

Amount: $3,700,000.00

Issue Date: 06/17/2019

End Date: 12/15/2037

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 1.80%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$295,000.00		$295,000.00	1.80%
2022	$175,000.00		$175,000.00	3.00%
2023	$185,000.00		$185,000.00	3.00%
2024	$190,000.00		$190,000.00	3.00%
2025	$195,000.00		$195,000.00	3.00%
2026	$200,000.00		$200,000.00	3.00%
2027	$205,000.00		$205,000.00	3.00%
2028	$210,000.00		$210,000.00	3.00%
2029	$220,000.00		$220,000.00	3.00%
2030	$225,000.00		$225,000.00	3.00%
2031	$230,000.00		$230,000.00	3.00%
2032	$240,000.00		$240,000.00	3.00%
2033	$245,000.00		$245,000.00	3.00%
2034	$255,000.00		$255,000.00	3.00%
2035	$260,000.00		$260,000.00	3.00%
2036	$270,000.00		$270,000.00	3.00%
2037	$100,000.00		$100,000.00	3.00%
Total All Payments			**$3,700,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

DISTRICT SUMMARY

	Total All Payments
2011	$40,000.00
2012	$60,000.00
2013	$50,000.00
2014	$1,465,000.00
2015	$1,880,000.00
2016	$2,190,000.00
2017	$2,305,000.00
2018	$2,380,000.00
2019	$2,455,000.00
2020	$2,545,000.00
2021	$3,090,000.00
2022	$3,070,000.00
2023	$3,200,000.00
2024	$3,325,000.00
2025	$3,445,000.00
2026	$3,580,000.00
2027	$3,725,000.00
2028	$3,875,000.00
2029	$4,030,000.00
2030	$4,180,000.00
2031	$2,720,000.00
2032	$2,430,000.00
2033	$245,000.00
2034	$255,000.00
2035	$260,000.00
2036	$270,000.00
2037	$100,000.00

Total Payments All Years

$57,170,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LNDHT: VILLAGE OF LINDENHURST

Bond Issue: General Obligations Refunding Bonds (ARS)

Series: 2013

Amount: $2,025,000.00

Issue Date: 12/11/2013

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LNDHT

Interest/Other Info 0.45-2.40% per annum; see schedule
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$10,000.00		$10,000.00	0.45%
2015	$465,000.00		$465,000.00	0.70%
2016	$425,000.00		$425,000.00	1.00%
2017	$425,000.00		$425,000.00	1.30%
2018	$420,000.00		$420,000.00	1.65%
2019	$95,000.00		$95,000.00	1.85%
2020	$95,000.00		$95,000.00	2.05%
2021	$90,000.00		$90,000.00	2.40%
Total All Payments			**$2,025,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_LNDHT: VILLAGE OF LINDENHURST

DISTRICT SUMMARY

	Total All Payments
2014	$10,000.00
2015	$465,000.00
2016	$425,000.00
2017	$425,000.00
2018	$420,000.00
2019	$95,000.00
2020	$95,000.00
2021	$90,000.00

Total Payments All Years

$2,025,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: Gen Oblig

Series: 2006

Amount: $3,250,000.00

Issue Date: 08/15/2006

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_METWA

Interest/Other Info Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$155,000.00		$155,000.00	%
2008	$165,000.00		$165,000.00	%
2009	$170,000.00		$170,000.00	%
2010	$175,000.00		$175,000.00	4.00%
2011	$185,000.00		$185,000.00	4.00%
2012	$195,000.00		$195,000.00	4.00%
2013	$200,000.00		$200,000.00	4.00%
2014	$210,000.00		$210,000.00	4.00%
2015	$220,000.00		$220,000.00	4.00%
2016	$230,000.00		$230,000.00	4.00%
2017	$245,000.00		$245,000.00	4.00%
2018	$255,000.00		$255,000.00	4.00%
2019	$270,000.00		$270,000.00	4.00%
2020	$280,000.00		$280,000.00	4.125
2021	$295,000.00		$295,000.00	4.125
Total All Payments			**$3,250,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: General Obligation Bonds

Series: 2011

Amount: $1,900,000.00

Issue Date: 07/01/2011

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_METWA

Interest/Other Info 1.000-3.850% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$65,000.00		$65,000.00	1.000
2013	$105,000.00		$105,000.00	1.150
2014	$105,000.00		$105,000.00	1.250
2015	$110,000.00		$110,000.00	1.500
2016	$110,000.00		$110,000.00	1.750
2017	$115,000.00		$115,000.00	2.050
2018	$120,000.00		$120,000.00	2.400
2019	$125,000.00		$125,000.00	2.700
2020	$130,000.00		$130,000.00	2.900
2021	$135,000.00		$135,000.00	3.125
2022	$140,000.00		$140,000.00	3.250
2023	$150,000.00		$150,000.00	3.400
2024	$155,000.00		$155,000.00	3.500
2025	$165,000.00		$165,000.00	3.650
2026	$170,000.00		$170,000.00	3.850
Total All Payments			**$1,900,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_METWA: VILLAGE OF METTAWA

DISTRICT SUMMARY

	Total All Payments
2007	$155,000.00
2008	$165,000.00
2009	$170,000.00
2010	$175,000.00
2011	$185,000.00
2012	$260,000.00
2013	$305,000.00
2014	$315,000.00
2015	$330,000.00
2016	$340,000.00
2017	$360,000.00
2018	$375,000.00
2019	$395,000.00
2020	$410,000.00
2021	$430,000.00
2022	$140,000.00
2023	$150,000.00
2024	$155,000.00
2025	$165,000.00
2026	$170,000.00

Total Payments All Years

$5,150,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: $7,100,000.00

Issue Date: 07/15/2010

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
3.00%-6.00% per annum - see payment schedule
Partially refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$310,000.00		$310,000.00	3.000
	$310,000.00		$310,000.00	3.000
2016	$315,000.00		$315,000.00	3.750
	$315,000.00		$315,000.00	3.750
2017	$330,000.00		$330,000.00	4.000
	$330,000.00		$330,000.00	4.000
2018	$345,000.00		$345,000.00	4.500
	$345,000.00		$345,000.00	4.500
2019	$355,000.00		$355,000.00	4.625
	$355,000.00		$355,000.00	4.625
2020	$375,000.00	$0.00	$0.00	4.875
	$375,000.00	$0.00	$0.00	4.875
2021	$395,000.00	$0.00	$0.00	5.000
	$395,000.00	$0.00	$0.00	5.000
2022	$415,000.00	$0.00	$0.00	5.000
	$415,000.00	$0.00	$0.00	5.000
2023	$435,000.00	$0.00	$0.00	5.000
	$435,000.00	$0.00	$0.00	5.000
2024	$460,000.00	$0.00	$0.00	5.250

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: $7,100,000.00

Issue Date: 07/15/2010

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
3.00%-6.00% per annum - see payment schedule
Partially refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
	$460,000.00	$0.00	$0.00	5.250
2025	$485,000.00	$0.00	$0.00	5.250
	$485,000.00	$0.00	$0.00	5.250
2026	$510,000.00	$0.00	$0.00	5.375
	$510,000.00	$0.00	$0.00	5.375
2027	$540,000.00	$0.00	$0.00	5.750
	$540,000.00	$0.00	$0.00	5.750
2028	$575,000.00	$0.00	$0.00	5.750
	$575,000.00	$0.00	$0.00	5.750
2029	$610,000.00	$0.00	$0.00	6.000
	$610,000.00	$0.00	$0.00	6.000
2030	$645,000.00	$0.00	$0.00	6.000
	$645,000.00	$0.00	$0.00	6.000
Total All Payments			**$14,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $3,210,000.00

Issue Date: 12/04/2013

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
3.00%-4.00% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$155,000.00		$155,000.00	3.00%
	$155,000.00		$155,000.00	3.00%
2015	$395,000.00		$395,000.00	3.00%
	$395,000.00		$395,000.00	3.00%
2016	$410,000.00		$410,000.00	3.00%
	$410,000.00		$410,000.00	3.00%
2017	$425,000.00		$425,000.00	3.00%
	$425,000.00		$425,000.00	3.00%
2018	$435,000.00		$435,000.00	3.00%
	$435,000.00		$435,000.00	3.00%
2019	$450,000.00		$450,000.00	3.00%
	$450,000.00		$450,000.00	3.00%
2020	$460,000.00		$460,000.00	4.00%
	$460,000.00		$460,000.00	4.00%
2021	$480,000.00		$480,000.00	4.00%
	$480,000.00		$480,000.00	4.00%
Total All Payments			**$6,420,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2017

Amount: $5,565,000.00

Issue Date: 11/09/2017

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
2.00%-5.00% per annum; see payment schedule
Refunds Series 2010A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$70,000.00		$70,000.00	2.00%
2018	$25,000.00		$25,000.00	2.00%
2019	$30,000.00		$30,000.00	2.00%
2020	$405,000.00		$405,000.00	3.00%
2021	$415,000.00		$415,000.00	3.00%
2022	$430,000.00		$430,000.00	3.00%
2023	$440,000.00		$440,000.00	5.00%
2024	$465,000.00		$465,000.00	5.00%
2025	$490,000.00		$490,000.00	4.00%
2026	$510,000.00		$510,000.00	4.00%
2027	$535,000.00		$535,000.00	4.00%
2028	$560,000.00		$560,000.00	4.00%
2029	$585,000.00		$585,000.00	4.00%
2030	$605,000.00		$605,000.00	4.00%
Total All Payments			**$5,565,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2019

Amount: $32,790,000.00

Issue Date: 08/15/2019

End Date: 12/15/2049

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
3.125%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$390,000.00		$390,000.00	4.000
2021	$820,000.00		$820,000.00	4.000
2022	$850,000.00		$850,000.00	4.000
2023	$885,000.00		$885,000.00	4.000
2024	$920,000.00		$920,000.00	4.000
2025	$960,000.00		$960,000.00	4.000
2026	$995,000.00		$995,000.00	4.000
2027	$1,035,000.00		$1,035,000.00	4.000
2028	$1,080,000.00		$1,080,000.00	4.000
2029	$1,120,000.00		$1,120,000.00	4.000
2030	$1,165,000.00		$1,165,000.00	4.000
2031	$1,215,000.00		$1,215,000.00	4.000
2032	$1,260,000.00		$1,260,000.00	4.000
2033	$1,310,000.00		$1,310,000.00	4.000
2034	$865,000.00		$865,000.00	4.000
2035	$900,000.00		$900,000.00	4.000
2036	$935,000.00		$935,000.00	4.000
2037	$975,000.00		$975,000.00	4.000
2038	$1,015,000.00		$1,015,000.00	4.000
2039	$1,055,000.00		$1,055,000.00	4.000

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2019

Amount: $32,790,000.00

Issue Date: 08/15/2019

End Date: 12/15/2049

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
3.125%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2040	$1,095,000.00		$1,095,000.00	4.000
2041	$1,140,000.00		$1,140,000.00	4.000
2042	$1,185,000.00		$1,185,000.00	4.000
2043	$1,235,000.00		$1,235,000.00	4.000
2044	$1,280,000.00		$1,280,000.00	4.000
2045	$1,335,000.00		$1,335,000.00	3.125
2046	$1,375,000.00		$1,375,000.00	3.125
2047	$1,420,000.00		$1,420,000.00	3.125
2048	$1,465,000.00		$1,465,000.00	3.125
2049	$1,510,000.00		$1,510,000.00	3.125
Total All Payments			**$32,790,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

DISTRICT SUMMARY

	Total All Payments
2014	$155,000.00
2015	$705,000.00
2016	$725,000.00
2017	$825,000.00
2018	$805,000.00
2019	$835,000.00
2020	$1,255,000.00
2021	$1,715,000.00
2022	$1,280,000.00
2023	$1,325,000.00
2024	$1,385,000.00
2025	$1,450,000.00
2026	$1,505,000.00
2027	$1,570,000.00
2028	$1,640,000.00
2029	$1,705,000.00
2030	$1,770,000.00
2031	$1,215,000.00
2032	$1,260,000.00
2033	$1,310,000.00
2034	$865,000.00
2035	$900,000.00
2036	$935,000.00
2037	$975,000.00
2038	$1,015,000.00
2039	$1,055,000.00
2040	$1,095,000.00
2041	$1,140,000.00
2042	$1,185,000.00
2043	$1,235,000.00
2044	$1,280,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

2045	$1,335,000.00
2046	$1,375,000.00
2047	$1,420,000.00
2048	$1,465,000.00
2049	$1,510,000.00

Total Payments All Years

$43,220,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUND1: VILLAGE OF MUNDELEIN 1

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: $7,100,000.00

Issue Date: 07/15/2010

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUND1

Interest/Other Info Home Rule
3.00%-6.00% per annum - see payment schedule
Partially refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$310,000.00		$310,000.00	3.000
	$310,000.00		$310,000.00	3.000
2016	$315,000.00		$315,000.00	3.750
	$315,000.00		$315,000.00	3.750
2017	$330,000.00		$330,000.00	4.000
	$330,000.00		$330,000.00	4.000
2018	$345,000.00		$345,000.00	4.500
	$345,000.00		$345,000.00	4.500
2019	$355,000.00		$355,000.00	4.625
	$355,000.00		$355,000.00	4.625
2020	$375,000.00	$0.00	$0.00	4.875
	$375,000.00	$0.00	$0.00	4.875
2021	$395,000.00	$0.00	$0.00	5.000
	$395,000.00	$0.00	$0.00	5.000
2022	$415,000.00	$0.00	$0.00	5.000
	$415,000.00	$0.00	$0.00	5.000
2023	$435,000.00	$0.00	$0.00	5.000
	$435,000.00	$0.00	$0.00	5.000
2024	$460,000.00	$0.00	$0.00	5.250

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUND1: VILLAGE OF MUNDELEIN 1

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: $7,100,000.00

Issue Date: 07/15/2010

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUND1

Interest/Other Info Home Rule
3.00%-6.00% per annum - see payment schedule
Partially refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
	$460,000.00	$0.00	$0.00	5.250
2025	$485,000.00	$0.00	$0.00	5.250
	$485,000.00	$0.00	$0.00	5.250
2026	$510,000.00	$0.00	$0.00	5.375
	$510,000.00	$0.00	$0.00	5.375
2027	$540,000.00	$0.00	$0.00	5.750
	$540,000.00	$0.00	$0.00	5.750
2028	$575,000.00	$0.00	$0.00	5.750
	$575,000.00	$0.00	$0.00	5.750
2029	$610,000.00	$0.00	$0.00	6.000
	$610,000.00	$0.00	$0.00	6.000
2030	$645,000.00	$0.00	$0.00	6.000
	$645,000.00	$0.00	$0.00	6.000
Total All Payments			**$14,200,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUND1: VILLAGE OF MUNDELEIN 1

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $3,210,000.00

Issue Date: 12/04/2013

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUND1

Interest/Other Info Home Rule
3.00%-4.00% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$155,000.00		$155,000.00	3.00%
	$155,000.00		$155,000.00	3.00%
2015	$395,000.00		$395,000.00	3.00%
	$395,000.00		$395,000.00	3.00%
2016	$410,000.00		$410,000.00	3.00%
	$410,000.00		$410,000.00	3.00%
2017	$425,000.00		$425,000.00	3.00%
	$425,000.00		$425,000.00	3.00%
2018	$435,000.00		$435,000.00	3.00%
	$435,000.00		$435,000.00	3.00%
2019	$450,000.00		$450,000.00	3.00%
	$450,000.00		$450,000.00	3.00%
2020	$460,000.00		$460,000.00	4.00%
	$460,000.00		$460,000.00	4.00%
2021	$480,000.00		$480,000.00	4.00%
	$480,000.00		$480,000.00	4.00%
Total All Payments			**$6,420,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_MUND1: VILLAGE OF MUNDELEIN 1

DISTRICT SUMMARY

	Total All Payments
2014	$155,000.00
2015	$705,000.00
2016	$725,000.00
2017	$755,000.00
2018	$780,000.00
2019	$805,000.00
2020	$460,000.00
2021	$480,000.00
2022	$0.00
2023	$0.00
2024	$0.00
2025	$0.00
2026	$0.00
2027	$0.00
2028	$0.00
2029	$0.00
2030	$0.00

Total Payments All Years

$4,865,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007A

Amount: $2,475,000.00

Issue Date: 05/09/2007

End Date: 11/01/2021

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$135,000.00		$135,000.00	4%
2012	$150,000.00		$150,000.00	4%
2013	$160,000.00		$160,000.00	4%
2014	$170,000.00		$170,000.00	4%
2015	$180,000.00		$180,000.00	4%
2016	$195,000.00		$195,000.00	4%
2017	$210,000.00		$210,000.00	4%
2018	$220,000.00		$220,000.00	4%
2019	$240,000.00		$240,000.00	4%
2020	$255,000.00		$255,000.00	4%
2021	$270,000.00		$270,000.00	4%
2022	$290,000.00		$290,000.00	4%
Total All Payments			**$2,475,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007B

Amount: $4,740,000.00

Issue Date: 05/09/2007

End Date: 11/01/2036

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
1-452, 4.30%; 453-948, 4.35%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$415,000.00		$415,000.00	4.30%
2029	$435,000.00		$435,000.00	4.30%
2030	$450,000.00		$450,000.00	4.30%
2031	$470,000.00		$470,000.00	4.30%
2032	$490,000.00		$490,000.00	4.30%
2033	$510,000.00		$510,000.00	4.35%
2034	$535,000.00		$535,000.00	4.35%
2035	$555,000.00		$555,000.00	4.35%
2036	$580,000.00		$580,000.00	4.35%
2037	$300,000.00		$300,000.00	4.35%
Total All Payments			**$4,740,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: TIF Gen Oblig Bond

Series: 2007C

Amount: $8,860,000.00

Issue Date: 08/15/2007

End Date: 11/01/2027

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
TIF bond

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$195,000.00		$195,000.00	5.39%
2012	$225,000.00		$225,000.00	5.49%
2013	$255,000.00		$255,000.00	5.81%
2014	$290,000.00		$290,000.00	5.81%
2015	$325,000.00		$325,000.00	5.81%
2016	$345,000.00		$345,000.00	5.81%
2017	$405,000.00		$405,000.00	5.81%
2018	$450,000.00		$450,000.00	5.81%
2019	$495,000.00		$495,000.00	5.81%
2020	$550,000.00		$550,000.00	5.81%
2021	$600,000.00		$600,000.00	5.81%
2022	$660,000.00		$660,000.00	5.81%
2023	$720,000.00		$720,000.00	6.01%
2024	$765,000.00		$765,000.00	6.01%
2025	$810,000.00		$810,000.00	6.01%
2026	$860,000.00		$860,000.00	6.01%
2027	$910,000.00		$910,000.00	6.01%
Total All Payments			**$8,860,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: General Obligation Refunding Bonds

Series: 2014A

Amount: $6,010,000.00

Issue Date: 02/04/2015

End Date: 11/01/2022

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Refunds 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$695,000.00		$695,000.00	3.00%
2017	$755,000.00		$755,000.00	3.00%
2018	$805,000.00		$805,000.00	3.00%
2019	$845,000.00		$845,000.00	4.00%
2020	$905,000.00		$905,000.00	4.00%
2021	$970,000.00		$970,000.00	4.00%
2022	$1,035,000.00		$1,035,000.00	4.00%
Total All Payments			**$6,010,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: General Obligation Refunding Bonds

Series: 2014B

Amount: $2,275,000.00

Issue Date: 02/04/2015

End Date: 11/01/2025

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Refunds Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$195,000.00		$195,000.00	3.00%
2017	$200,000.00		$200,000.00	3.00%
2018	$205,000.00		$205,000.00	3.00%
2019	$215,000.00		$215,000.00	4.00%
2020	$220,000.00		$220,000.00	4.00%
2021	$230,000.00		$230,000.00	4.00%
2022	$240,000.00		$240,000.00	4.00%
2023	$245,000.00		$245,000.00	4.00%
2024	$260,000.00		$260,000.00	4.00%
2025	$265,000.00		$265,000.00	4.00%
Total All Payments			**$2,275,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_NOCHI: CITY OF NORTH CHICAGO

DISTRICT SUMMARY

	Total All Payments
2011	$330,000.00
2012	$375,000.00
2013	$415,000.00
2014	$460,000.00
2015	$505,000.00
2016	$1,430,000.00
2017	$1,570,000.00
2018	$1,680,000.00
2019	$1,795,000.00
2020	$1,930,000.00
2021	$2,070,000.00
2022	$2,225,000.00
2023	$965,000.00
2024	$1,025,000.00
2025	$1,075,000.00
2026	$860,000.00
2027	$910,000.00
2028	$415,000.00
2029	$435,000.00
2030	$450,000.00
2031	$470,000.00
2032	$490,000.00
2033	$510,000.00
2034	$535,000.00
2035	$555,000.00
2036	$580,000.00
2037	$300,000.00

Total Payments All Years

$24,360,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_PKCTY: CITY OF PARK CITY

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: $1,000,000.00

Issue Date: 07/01/2004

End Date: 07/01/2023

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_PKCTY

Interest/Other Info Home Rule
1-50, 3.75%; 51-60, 4.10%; 61-70, 4.20%; 71-80, 4.30%; 81-90, 4.40%; 91-100, 4.55%; 101-110, 4.65%; 111-120, 4.75%; 121-130, 4.80%; 131.140, 4.90%; 141-150, 4.95%; 151-160, 4.90%; 161-170, 5.00%; 171-180, 5.10%; 181-190, 5.15%; 191-200, 5.20%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$50,000.00		$50,000.00	3.75%
2007	$50,000.00		$50,000.00	3.75%
2008	$50,000.00		$50,000.00	3.75%
2009	$50,000.00		$50,000.00	3.75%
2010	$50,000.00		$50,000.00	3.75%
2011	$50,000.00		$50,000.00	4.1%
2012	$50,000.00		$50,000.00	4.2%
2013	$50,000.00		$50,000.00	4.3%
2014	$50,000.00		$50,000.00	4.4%
2015	$50,000.00		$50,000.00	4.55%
2016	$50,000.00		$50,000.00	4.65%
2017	$50,000.00		$50,000.00	4.75%
2018	$50,000.00		$50,000.00	4.8%
2019	$50,000.00		$50,000.00	4.9%
2020	$50,000.00		$50,000.00	4.95%
2021	$50,000.00		$50,000.00	4.9%
2022	$50,000.00		$50,000.00	5.0%
2023	$50,000.00		$50,000.00	5.1%
2024	$50,000.00		$50,000.00	5.15%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_PKCTY: CITY OF PARK CITY

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: $1,000,000.00

Issue Date: 07/01/2004

End Date: 07/01/2023

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_PKCTY

Interest/Other Info Home Rule
1-50, 3.75%; 51-60, 4.10%; 61-70, 4.20%; 71-80, 4.30%; 81-90, 4.40%; 91-100, 4.55%; 101-110, 4.65%; 111-120, 4.75%; 121-130, 4.80%; 131.140, 4.90%; 141-150, 4.95%; 151-160, 4.90%; 161-170, 5.00%; 171-180, 5.10%; 181-190, 5.15%; 191-200, 5.20%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$50,000.00		$50,000.00	5.2%
Total All Payments			**$1,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_PKCTY: CITY OF PARK CITY

DISTRICT SUMMARY

	Total All Payments
2006	$50,000.00
2007	$50,000.00
2008	$50,000.00
2009	$50,000.00
2010	$50,000.00
2011	$50,000.00
2012	$50,000.00
2013	$50,000.00
2014	$50,000.00
2015	$50,000.00
2016	$50,000.00
2017	$50,000.00
2018	$50,000.00
2019	$50,000.00
2020	$50,000.00
2021	$50,000.00
2022	$50,000.00
2023	$50,000.00
2024	$50,000.00
2025	$50,000.00

Total Payments All Years

$1,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010A

Amount: $9,100,000.00

Issue Date: 03/15/2010

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 2017, 3.600%; 2018-2019, 3.700%; 2020, 3.750%; 2021, 3.850%; 2022, 4.050%; 2023, 4.100%; 2024, 4.200%; 2025, 4.300%; 2026, 4.400%; 2027, 4.450%; 2028, 4.550%; 2029, 4.650%
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$50,000.00		$50,000.00	3.600
2018	$55,000.00		$55,000.00	3.700
2019	$195,000.00		$195,000.00	3.700
2020	$465,000.00		$465,000.00	3.750
2021	$525,000.00	$0.00	$0.00	3.850
2022	$605,000.00	$0.00	$0.00	4.050
2023	$730,000.00	$0.00	$0.00	4.100
2024	$885,000.00	$0.00	$0.00	4.200
2025	$945,000.00	$0.00	$0.00	4.300
2026	$1,010,000.00	$0.00	$0.00	4.400
2027	$1,115,000.00	$0.00	$0.00	4.450
2028	$1,200,000.00	$0.00	$0.00	4.550
2029	$1,320,000.00	$0.00	$0.00	4.650
Total All Payments			**$9,100,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010B

Amount: $1,260,000.00

Issue Date: 03/15/2010

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 2011-2014, 2.250%; 2015, 2.350%; 2017, 2.800%; 2019, 3.200%; 2021, 3.600%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$105,000.00		$105,000.00	2.250
2012	$105,000.00		$105,000.00	2.250
2013	$110,000.00		$110,000.00	2.250
2014	$110,000.00		$110,000.00	2.250
2015	$110,000.00		$110,000.00	2.350
2016	$110,000.00		$110,000.00	2.800
2017	$115,000.00		$115,000.00	2.800
2018	$120,000.00		$120,000.00	3.200
2019	$120,000.00		$120,000.00	3.200
2020	$125,000.00		$125,000.00	3.600
2021	$130,000.00		$130,000.00	3.600
Total All Payments			**$1,260,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010C

Amount: $1,165,000.00

Issue Date: 12/15/2010

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 2.00%-3.70% per annum - see payment schedule
Refunds Series 2003C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$105,000.00		$105,000.00	2.00%
2013	$105,000.00		$105,000.00	2.00%
2014	$110,000.00		$110,000.00	2.25%
2015	$110,000.00		$110,000.00	2.25%
2016	$115,000.00		$115,000.00	2.50%
2017	$115,000.00		$115,000.00	2.50%
2018	$120,000.00		$120,000.00	3.25%
2019	$125,000.00		$125,000.00	3.25%
2020	$125,000.00		$125,000.00	3.70%
2021	$135,000.00		$135,000.00	3.70%
Total All Payments			**$1,165,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2011

Amount: $2,955,000.00

Issue Date: 12/06/2011

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 2.0-4.0% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$20,000.00		$20,000.00	2.0%
2014	$285,000.00		$285,000.00	2.0%
2015	$285,000.00		$285,000.00	2.5%
2016	$290,000.00		$290,000.00	2.5%
2017	$300,000.00		$300,000.00	3.0%
2018	$305,000.00		$305,000.00	3.0%
2019	$310,000.00		$310,000.00	3.5%
2020	$325,000.00		$325,000.00	3.5%
2021	$335,000.00		$335,000.00	4.0%
2022	$500,000.00		$500,000.00	4.0%
Total All Payments			**$2,955,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2019

Amount: $7,620,000.00

Issue Date: 10/03/2019

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 4.000% per annum
Refunds Series 2010A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$460,000.00		$460,000.00	4.000
2022	$540,000.00		$540,000.00	4.000
2023	$665,000.00		$665,000.00	4.000
2024	$815,000.00		$815,000.00	4.000
2025	$870,000.00		$870,000.00	4.000
2026	$930,000.00		$930,000.00	4.000
2027	$1,025,000.00		$1,025,000.00	4.000
2028	$1,105,000.00		$1,105,000.00	4.000
2029	$1,210,000.00		$1,210,000.00	4.000
Total All Payments			**$7,620,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

DISTRICT SUMMARY

	Total All Payments
2011	$105,000.00
2012	$210,000.00
2013	$235,000.00
2014	$505,000.00
2015	$505,000.00
2016	$515,000.00
2017	$580,000.00
2018	$600,000.00
2019	$750,000.00
2020	$1,040,000.00
2021	$1,060,000.00
2022	$1,040,000.00
2023	$665,000.00
2024	$815,000.00
2025	$870,000.00
2026	$930,000.00
2027	$1,025,000.00
2028	$1,105,000.00
2029	$1,210,000.00

Total Payments All Years

$13,765,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable Gen. Oblig. Bonds

Series: 2009

Amount: $3,695,000.00

Issue Date: 08/01/2009

End Date: 07/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1.4%-5.25% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$270,000.00		$270,000.00	1.40%
2011	$200,000.00		$200,000.00	2.00%
2012	$205,000.00		$205,000.00	2.625
2013	$210,000.00		$210,000.00	3.00%
2014	$215,000.00		$215,000.00	3.750
2015	$220,000.00		$220,000.00	4.00%
2016	$225,000.00		$225,000.00	4.5%
2017	$235,000.00		$235,000.00	4.75%
2018	$240,000.00		$240,000.00	4.75%
2019	$250,000.00		$250,000.00	4.75%
2020	$260,000.00		$260,000.00	5.00%
2021	$275,000.00		$275,000.00	5.00%
2022	$285,000.00		$285,000.00	5.125
2023	$295,000.00		$295,000.00	5.125
2024	$310,000.00		$310,000.00	5.250
Total All Payments			**$3,695,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: $3,000,000.00

Issue Date: 08/12/2010

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1.45%-6.00% per annum
see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$120,000.00		$120,000.00	1.45%
2013	$120,000.00		$120,000.00	1.90%
2014	$125,000.00		$125,000.00	2.30%
2015	$125,000.00		$125,000.00	2.75%
2016	$130,000.00		$130,000.00	3.25%
2017	$130,000.00		$130,000.00	3.55%
2018	$135,000.00		$135,000.00	4.20%
2019	$135,000.00		$135,000.00	4.35%
2020	$140,000.00		$140,000.00	4.60%
2021	$145,000.00		$145,000.00	4.95%
2022	$150,000.00		$150,000.00	4.95%
2023	$150,000.00		$150,000.00	5.40%
2024	$155,000.00		$155,000.00	5.40%
2025	$160,000.00		$160,000.00	5.60%
2026	$165,000.00		$165,000.00	5.60%
2027	$170,000.00		$170,000.00	5.90%
2028	$175,000.00		$175,000.00	5.90%
2029	$185,000.00		$185,000.00	6.00%
2030	$190,000.00		$190,000.00	6.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: $3,000,000.00

Issue Date: 08/12/2010

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1.45%-6.00% per annum
see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2031	$195,000.00		$195,000.00	6.00%
Total All Payments			**$3,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: $3,815,000.00

Issue Date: 09/08/2011

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info 2.00-4.00% per annum; see schedule
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$55,000.00		$55,000.00	2.00%
2012	$335,000.00		$335,000.00	2.00%
2013	$340,000.00		$340,000.00	2.00%
2014	$350,000.00		$350,000.00	2.50%
2015	$355,000.00		$355,000.00	2.50%
2016	$365,000.00		$365,000.00	3.00%
2017	$375,000.00		$375,000.00	3.00%
2018	$385,000.00		$385,000.00	4.00%
2019	$400,000.00		$400,000.00	4.00%
2020	$420,000.00		$420,000.00	4.00%
2021	$435,000.00		$435,000.00	4.00%
Total All Payments			**$3,815,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: $5,135,000.00

Issue Date: 04/19/2013

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info 2.00%-2.50% per annum (see payment schedule)
Refunds Series 2004 and Series 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$80,000.00		$80,000.00	2.00%
2015	$235,000.00		$235,000.00	2.00%
2016	$490,000.00		$490,000.00	2.00%
2017	$500,000.00		$500,000.00	2.00%
2018	$510,000.00		$510,000.00	2.00%
2019	$525,000.00		$525,000.00	2.00%
2020	$535,000.00		$535,000.00	2.00%
2021	$540,000.00		$540,000.00	2.00%
2022	$555,000.00		$555,000.00	2.20%
2023	$575,000.00		$575,000.00	2.35%
2024	$590,000.00		$590,000.00	2.50%
Total All Payments			**$5,135,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Bonds

Series: 2016A

Amount: $5,000,000.00

Issue Date: 02/26/2016

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$295,000.00		$295,000.00	2.00%
2018	$275,000.00		$275,000.00	2.00%
2019	$285,000.00		$285,000.00	2.00%
2020	$290,000.00		$290,000.00	2.00%
2021	$295,000.00		$295,000.00	3.00%
2022	$305,000.00		$305,000.00	3.00%
2023	$310,000.00		$310,000.00	3.00%
2024	$320,000.00		$320,000.00	3.00%
2025	$330,000.00		$330,000.00	4.00%
2026	$345,000.00		$345,000.00	4.00%
2027	$360,000.00		$360,000.00	4.00%
2028	$375,000.00		$375,000.00	4.00%
2029	$390,000.00		$390,000.00	4.00%
2030	$405,000.00		$405,000.00	4.00%
2031	$420,000.00		$420,000.00	4.00%
Total All Payments			**$5,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2016B

Amount: $2,265,000.00

Issue Date: 02/26/2016

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$210,000.00		$210,000.00	2.00%
2018	$205,000.00		$205,000.00	2.00%
2019	$210,000.00		$210,000.00	2.00%
2020	$215,000.00		$215,000.00	2.00%
2021	$215,000.00		$215,000.00	3.00%
2022	$230,000.00		$230,000.00	3.00%
2023	$235,000.00		$235,000.00	3.00%
2024	$240,000.00		$240,000.00	3.00%
2025	$245,000.00		$245,000.00	4.00%
2026	$260,000.00		$260,000.00	4.00%
Total All Payments			**$2,265,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

DISTRICT SUMMARY

	Total All Payments
2010	$270,000.00
2011	$255,000.00
2012	$660,000.00
2013	$670,000.00
2014	$770,000.00
2015	$935,000.00
2016	$1,210,000.00
2017	$1,745,000.00
2018	$1,750,000.00
2019	$1,805,000.00
2020	$1,860,000.00
2021	$1,905,000.00
2022	$1,525,000.00
2023	$1,565,000.00
2024	$1,615,000.00
2025	$735,000.00
2026	$770,000.00
2027	$530,000.00
2028	$550,000.00
2029	$575,000.00
2030	$595,000.00
2031	$615,000.00

Total Payments All Years

$22,910,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: $1,185,000.00

Issue Date: 10/03/2016

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLPRK

Interest/Other Info 1.40%-2.50% per annum; see payment schedule
Refunds Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$85,000.00		$85,000.00	1.40%
2019	$90,000.00		$90,000.00	1.40%
2020	$95,000.00		$95,000.00	1.40%
2021	$90,000.00		$90,000.00	2.00%
2022	$95,000.00		$95,000.00	2.00%
2023	$95,000.00		$95,000.00	2.00%
2024	$100,000.00		$100,000.00	2.20%
2025	$105,000.00		$105,000.00	2.20%
2026	$105,000.00		$105,000.00	2.20%
2027	$105,000.00		$105,000.00	2.50%
2028	$110,000.00		$110,000.00	2.50%
2029	$110,000.00		$110,000.00	2.50%
Total All Payments			**$1,185,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: Taxable General Obligation Bonds

Series: 2017

Amount: $4,030,000.00

Issue Date: 05/18/2017

End Date: 01/01/2037

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLPRK

Interest/Other Info By Referendum
2.10%-5.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$260,000.00		$260,000.00	2.10%
2020	$265,000.00		$265,000.00	2.25%
2021	$270,000.00		$270,000.00	2.55%
2022	$145,000.00		$145,000.00	2.70%
2023	$150,000.00		$150,000.00	2.95%
2024	$155,000.00		$155,000.00	4.50%
2025	$160,000.00		$160,000.00	4.50%
2026	$170,000.00		$170,000.00	4.50%
2027	$175,000.00		$175,000.00	4.50%
2028	$185,000.00		$185,000.00	4.50%
2029	$195,000.00		$195,000.00	4.50%
2030	$200,000.00		$200,000.00	4.50%
2031	$210,000.00		$210,000.00	4.50%
2032	$220,000.00		$220,000.00	4.50%
2033	$230,000.00		$230,000.00	4.50%
2034	$240,000.00		$240,000.00	5.00%
2035	$255,000.00		$255,000.00	5.00%
2036	$265,000.00		$265,000.00	5.00%
2037	$280,000.00		$280,000.00	5.00%
Total All Payments			**$4,030,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: Taxable General Obligation Bond

Series: 2019

Amount: $1,370,000.00

Issue Date: 11/20/2019

End Date: 01/01/2037

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLPRK

Interest/Other Info By Referendum
2.70-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$65,000.00		$65,000.00	4.00%
2023	$70,000.00		$70,000.00	4.00%
2024	$70,000.00		$70,000.00	4.00%
2025	$75,000.00		$75,000.00	4.00%
2026	$75,000.00		$75,000.00	4.00%
2028	$160,000.00		$160,000.00	2.70%
2030	$170,000.00		$170,000.00	2.90%
2032	$180,000.00		$180,000.00	3.25%
2034	$190,000.00		$190,000.00	3.40%
2035	$100,000.00		$100,000.00	3.65%
2036	$105,000.00		$105,000.00	3.65%
2037	$110,000.00		$110,000.00	3.65%
Total All Payments			**$1,370,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

DISTRICT SUMMARY

	Total All Payments
2018	$85,000.00
2019	$350,000.00
2020	$360,000.00
2021	$360,000.00
2022	$305,000.00
2023	$315,000.00
2024	$325,000.00
2025	$340,000.00
2026	$350,000.00
2027	$280,000.00
2028	$455,000.00
2029	$305,000.00
2030	$370,000.00
2031	$210,000.00
2032	$400,000.00
2033	$230,000.00
2034	$430,000.00
2035	$355,000.00
2036	$370,000.00
2037	$390,000.00

Total Payments All Years

$6,585,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Obllig Refunding Bonds (Alt Rev Source)

Series: 2005

Amount: $3,790,000.00

Issue Date: 04/15/2005

End Date: 03/30/2021

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info Alternate Revenue Source
1-7, 3.00%; 8-10, 3.125%; 11-14, 3.30%; 15-66, 3.50%; 67-535, 4.00%; 536-606, 4.10%; 607-758, 4.125%
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$35,000.00		$35,000.00	3.0%
2007	$15,000.00		$15,000.00	3.125
2008	$20,000.00		$20,000.00	3.3%
2009	$20,000.00		$20,000.00	3.5%
2010	$240,000.00		$240,000.00	3.5%
2011	$245,000.00		$245,000.00	4.0%
2012	$260,000.00		$260,000.00	4.0%
2013	$275,000.00		$275,000.00	4.0%
2014	$285,000.00		$285,000.00	4.0%
2015	$295,000.00		$295,000.00	4.0%
2016	$315,000.00		$315,000.00	4.0%
2017	$325,000.00		$325,000.00	4.0%
2018	$345,000.00		$345,000.00	4.0%
2019	$355,000.00		$355,000.00	4.1%
2020	$370,000.00		$370,000.00	4.125
2021	$390,000.00		$390,000.00	4.125
Total All Payments			**$3,790,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2012B

Amount: $1,625,000.00

Issue Date: 02/28/2012

End Date: 03/30/2026

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00-2.40% per annum; see schedule
Home Rule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$15,000.00		$15,000.00	2.00%
2014	$15,000.00		$15,000.00	2.00%
2015	$115,000.00		$115,000.00	2.00%
2016	$115,000.00		$115,000.00	2.00%
2017	$120,000.00		$120,000.00	2.00%
2018	$125,000.00		$125,000.00	2.00%
2019	$125,000.00		$125,000.00	2.00%
2020	$130,000.00		$130,000.00	2.00%
2021	$130,000.00		$130,000.00	2.00%
2022	$140,000.00		$140,000.00	2.00%
2023	$145,000.00		$145,000.00	2.20%
2024	$145,000.00		$145,000.00	2.20%
2025	$150,000.00		$150,000.00	2.40%
2026	$155,000.00		$155,000.00	2.40%
Total All Payments			**$1,625,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2012A

Amount: $7,850,000.00

Issue Date: 02/28/2012

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00-2.25% per annum; see schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$300,000.00		$300,000.00	2.00%
2017	$450,000.00		$450,000.00	2.00%
2018	$600,000.00		$600,000.00	2.00%
2019	$650,000.00		$650,000.00	2.00%
2020	$675,000.00		$675,000.00	2.00%
2021	$725,000.00		$725,000.00	2.00%
2022	$750,000.00		$750,000.00	2.00%
2023	$800,000.00		$800,000.00	2.00%
2024	$900,000.00		$900,000.00	2.00%
2025	$1,000,000.00		$1,000,000.00	2.25%
2026	$1,000,000.00		$1,000,000.00	2.25%
Total All Payments			**$7,850,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2014

Amount: $5,630,000.00

Issue Date: 12/30/2014

End Date: 03/30/2034

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00%-3.50% per annum; see payment schedule
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$270,000.00		$270,000.00	2.00%
2017	$310,000.00		$310,000.00	2.00%
2018	$325,000.00		$325,000.00	2.00%
2019	$325,000.00		$325,000.00	2.00%
2020	$340,000.00		$340,000.00	2.00%
2021	$340,000.00		$340,000.00	2.00%
2022	$345,000.00		$345,000.00	2.00%
2023	$355,000.00		$355,000.00	2.15%
2024	$370,000.00		$370,000.00	2.30%
2025	$370,000.00		$370,000.00	2.45%
2026	$380,000.00		$380,000.00	2.60%
2027	$395,000.00		$395,000.00	2.75%
2028	$195,000.00		$195,000.00	3.00%
2029	$200,000.00		$200,000.00	3.00%
2030	$210,000.00		$210,000.00	3.00%
2031	$215,000.00		$215,000.00	3.00%
2032	$220,000.00		$220,000.00	3.00%
2033	$230,000.00		$230,000.00	3.50%
2034	$235,000.00		$235,000.00	3.50%
Total All Payments			**$5,630,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: $2,005,000.00

Issue Date: 11/05/2015

End Date: 03/30/2034

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00%-3.25% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$110,000.00		$110,000.00	2.00%
2018	$130,000.00		$130,000.00	2.00%
2019	$130,000.00		$130,000.00	2.00%
2020	$135,000.00		$135,000.00	2.00%
2021	$140,000.00		$140,000.00	2.00%
2022	$140,000.00		$140,000.00	2.00%
2023	$140,000.00		$140,000.00	2.00%
2024	$150,000.00		$150,000.00	3.00%
2025	$80,000.00		$80,000.00	3.00%
2026	$85,000.00		$85,000.00	3.00%
2027	$85,000.00		$85,000.00	3.00%
2028	$90,000.00		$90,000.00	3.00%
2029	$90,000.00		$90,000.00	3.00%
2030	$95,000.00		$95,000.00	3.00%
2031	$95,000.00		$95,000.00	3.00%
2032	$100,000.00		$100,000.00	3.00%
2033	$105,000.00		$105,000.00	3.25%
2034	$105,000.00		$105,000.00	3.25%
Total All Payments			**$2,005,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: $5,255,000.00

Issue Date: 11/05/2015

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.000%-2.5000 per annum; see payment schedule
Refunds Sr Lien Tax Increment Revenue Bonds, Series 2007A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$575,000.00		$575,000.00	2.000
2017	$440,000.00		$440,000.00	2.000
2018	$450,000.00		$450,000.00	2.000
2019	$460,000.00		$460,000.00	2.000
2020	$470,000.00		$470,000.00	2.000
2021	$475,000.00		$475,000.00	2.000
2022	$485,000.00		$485,000.00	2.000
2023	$455,000.00		$455,000.00	2.250
2024	$395,000.00		$395,000.00	2.250
2025	$520,000.00		$520,000.00	2.375
2026	$530,000.00		$530,000.00	2.500
Total All Payments			**$5,255,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Taxable General Obligation Bonds

Series: 2017

Amount: $20,190,000.00

Issue Date: 06/01/2017

End Date: 03/30/2037

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00%-3.90% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$945,000.00		$945,000.00	2.00%
2022	$965,000.00		$965,000.00	2.15%
2023	$985,000.00		$985,000.00	2.35%
2024	$1,005,000.00		$1,005,000.00	2.55%
2025	$1,035,000.00		$1,035,000.00	2.70%
2026	$1,060,000.00		$1,060,000.00	2.85%
2027	$1,090,000.00		$1,090,000.00	3.00%
2028	$1,125,000.00		$1,125,000.00	3.10%
2029	$1,160,000.00		$1,160,000.00	3.20%
2030	$1,195,000.00		$1,195,000.00	3.30%
2031	$1,235,000.00		$1,235,000.00	3.40%
2032	$1,275,000.00		$1,275,000.00	3.50%
2033	$1,320,000.00		$1,320,000.00	3.60%
2034	$1,370,000.00		$1,370,000.00	3.70%
2035	$1,420,000.00		$1,420,000.00	3.90%
2036	$1,475,000.00		$1,475,000.00	3.90%
2037	$1,530,000.00		$1,530,000.00	3.90%
Total All Payments			**$20,190,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

DISTRICT SUMMARY

	Total All Payments
2006	$35,000.00
2007	$15,000.00
2008	$20,000.00
2009	$20,000.00
2010	$240,000.00
2011	$245,000.00
2012	$260,000.00
2013	$290,000.00
2014	$300,000.00
2015	$410,000.00
2016	$1,575,000.00
2017	$1,755,000.00
2018	$1,975,000.00
2019	$2,045,000.00
2020	$2,120,000.00
2021	$3,145,000.00
2022	$2,825,000.00
2023	$2,880,000.00
2024	$2,965,000.00
2025	$3,155,000.00
2026	$3,210,000.00
2027	$1,570,000.00
2028	$1,410,000.00
2029	$1,450,000.00
2030	$1,500,000.00
2031	$1,545,000.00
2032	$1,595,000.00
2033	$1,655,000.00
2034	$1,710,000.00
2035	$1,420,000.00
2036	$1,475,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

2037	$1,530,000.00

Total Payments All Years

$46,345,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2011

Amount: $2,000,000.00

Issue Date: 05/15/2011

End Date: 11/01/2035

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 4.75%-5.50% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$180,000.00		$180,000.00	4.75%
2028	$190,000.00		$190,000.00	4.75%
2029	$200,000.00		$200,000.00	5.10%
2030	$210,000.00		$210,000.00	5.10%
2031	$220,000.00		$220,000.00	5.25%
2032	$230,000.00		$230,000.00	5.25%
2033	$245,000.00		$245,000.00	5.50%
2034	$255,000.00		$255,000.00	5.50%
2035	$270,000.00		$270,000.00	5.50%
Total All Payments			**$2,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds

Series: 2013

Amount: $9,500,000.00

Issue Date: 02/27/2013

End Date: 12/30/2032

Maturity: Dec/Jun 3

Payment Due Date: December 30

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info By Referendum
2.00%-3.00% per annum (see payment schedule; Dec & Jun pmnts combined for years 2014-2027)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$400,000.00		$400,000.00	2.00%
2014	$365,000.00		$365,000.00	2.00%
2015	$375,000.00		$375,000.00	2.00%
2016	$385,000.00		$385,000.00	2.00%
2017	$395,000.00		$395,000.00	2.00%
2018	$410,000.00		$410,000.00	2.00%
2019	$420,000.00		$420,000.00	2.50%
2020	$435,000.00		$435,000.00	2.50%
2021	$445,000.00		$445,000.00	2.50%
2022	$460,000.00		$460,000.00	2.50%
2023	$475,000.00		$475,000.00	2.50%
2024	$490,000.00		$490,000.00	2.50%
2025	$500,000.00		$500,000.00	2.75%
2026	$515,000.00		$515,000.00	2.75%
2027	$530,000.00		$530,000.00	2.75%
2028	$545,000.00		$545,000.00	2.75%
2029	$565,000.00		$565,000.00	2.75%
2030	$580,000.00		$580,000.00	2.85%
2031	$595,000.00		$595,000.00	3.00%
2032	$615,000.00		$615,000.00	3.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds

Series: 2013

Amount: $9,500,000.00

Issue Date: 02/27/2013

End Date: 12/30/2032

Maturity: Dec/Jun 3

Payment Due Date: December 30

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info By Referendum
2.00%-3.00% per annum (see payment schedule; Dec & Jun pmnts combined for years 2014-2027)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$9,500,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014A

Amount: $1,745,000.00

Issue Date: 09/09/2014

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$120,000.00		$120,000.00	2.00%
2016	$120,000.00		$120,000.00	2.00%
2017	$130,000.00		$130,000.00	2.00%
2018	$135,000.00		$135,000.00	2.50%
2019	$135,000.00		$135,000.00	2.50%
2020	$140,000.00		$140,000.00	3.00%
2021	$150,000.00		$150,000.00	3.00%
2022	$150,000.00		$150,000.00	3.00%
2023	$155,000.00		$155,000.00	3.00%
2024	$165,000.00		$165,000.00	3.00%
2025	$170,000.00		$170,000.00	3.00%
2026	$175,000.00		$175,000.00	3.00%
Total All Payments			**$1,745,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014B

Amount: $3,465,000.00

Issue Date: 09/09/2014

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$245,000.00		$245,000.00	2.00%
2016	$250,000.00		$250,000.00	2.00%
2017	$255,000.00		$255,000.00	2.00%
2018	$260,000.00		$260,000.00	2.50%
2019	$270,000.00		$270,000.00	2.50%
2020	$275,000.00		$275,000.00	3.00%
2021	$290,000.00		$290,000.00	3.00%
2022	$300,000.00		$300,000.00	3.00%
2023	$310,000.00		$310,000.00	3.00%
2024	$325,000.00		$325,000.00	3.00%
2025	$335,000.00		$335,000.00	3.00%
2026	$350,000.00		$350,000.00	3.00%
Total All Payments			**$3,465,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds

Series: 2015

Amount: $4,645,000.00

Issue Date: 03/26/2015

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 2.00%- 3.00% per annum; see payment schedule
Refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$100,000.00		$100,000.00	2.00%
2016	$50,000.00		$50,000.00	2.00%
2017	$530,000.00		$530,000.00	2.00%
2018	$565,000.00		$565,000.00	2.50%
2019	$600,000.00		$600,000.00	2.50%
2020	$640,000.00		$640,000.00	3.00%
2021	$675,000.00		$675,000.00	3.00%
2022	$725,000.00		$725,000.00	3.00%
2023	$760,000.00		$760,000.00	3.00%
Total All Payments			**$4,645,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds

Series: 2017

Amount: $7,000,000.00

Issue Date: 09/01/2017

End Date: 12/30/2036

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info By Referendum
3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$100,000.00		$100,000.00	3.000
2020	$100,000.00		$100,000.00	3.000
2021	$125,000.00		$125,000.00	3.000
2022	$125,000.00		$125,000.00	3.000
2023	$125,000.00		$125,000.00	3.000
2024	$125,000.00		$125,000.00	3.000
2025	$125,000.00		$125,000.00	3.000
2026	$150,000.00		$150,000.00	3.000
2027	$150,000.00		$150,000.00	3.000
2028	$150,000.00		$150,000.00	3.000
2029	$175,000.00		$175,000.00	3.000
2030	$175,000.00		$175,000.00	3.000
2031	$175,000.00		$175,000.00	3.000
2032	$200,000.00		$200,000.00	3.000
2033	$1,100,000.00		$1,100,000.00	3.000
2034	$1,200,000.00		$1,200,000.00	3.125
2035	$1,300,000.00		$1,300,000.00	3.250
2036	$1,400,000.00		$1,400,000.00	4.000
Total All Payments			**$7,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds (IEPA Projects)

Series: 2016/17

Amount: $11,000,000.00

Issue Date: 01/01/2017

End Date: 01/01/2037

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info By Referendum
not to exceed 1.86% per annum
payment schedule set for 2019 (will be generated by IEPA for future years)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$423,665.52		$423,665.52	1.86%
Total All Payments			**$423,665.52**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WAUCD: VILLAGE OF WAUCONDA

DISTRICT SUMMARY

	Total All Payments
2013	$400,000.00
2014	$365,000.00
2015	$840,000.00
2016	$805,000.00
2017	$1,310,000.00
2018	$1,370,000.00
2019	$1,948,665.52
2020	$1,590,000.00
2021	$1,685,000.00
2022	$1,760,000.00
2023	$1,825,000.00
2024	$1,105,000.00
2025	$1,130,000.00
2026	$1,190,000.00
2027	$860,000.00
2028	$885,000.00
2029	$940,000.00
2030	$965,000.00
2031	$990,000.00
2032	$1,045,000.00
2033	$1,345,000.00
2034	$1,455,000.00
2035	$1,570,000.00
2036	$1,400,000.00

Total Payments All Years

$28,778,665.52

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2012A

Amount: $23,490,000.00

Issue Date: 02/07/2012

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 3.00-5.00% per annum; see schedule
Refunding Series 2003A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$2,395,000.00		$2,395,000.00	3.00%
2014	$1,945,000.00		$1,945,000.00	4.00%
2015	$2,020,000.00		$2,020,000.00	4.00%
2016	$2,105,000.00		$2,105,000.00	5.00%
2017	$2,210,000.00		$2,210,000.00	5.00%
2018	$2,320,000.00		$2,320,000.00	5.00%
2019	$2,435,000.00		$2,435,000.00	5.00%
2020	$2,555,000.00		$2,555,000.00	5.00%
2021	$2,685,000.00		$2,685,000.00	5.00%
2022	$2,820,000.00		$2,820,000.00	5.00%
Total All Payments			**$23,490,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Taxable General Obligation Tax Increment Bonds

Series: 2012B

Amount: $1,675,000.00

Issue Date: 04/17/2012

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 2.75-4.51% per annum; see schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$60,000.00		$60,000.00	2.75%
2016	$145,000.00		$145,000.00	2.75%
2017	$150,000.00		$150,000.00	3.34%
2018	$245,000.00		$245,000.00	3.75%
2019	$250,000.00		$250,000.00	4.05%
2020	$265,000.00		$265,000.00	4.26%
2021	$275,000.00		$275,000.00	4.41%
2022	$285,000.00		$285,000.00	4.51%
Total All Payments			**$1,675,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: $7,005,000.00

Issue Date: 05/04/2015

End Date: 12/30/2032

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 2.00%-5.00% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$1,030,000.00		$1,030,000.00	2.00%
2030	$1,330,000.00		$1,330,000.00	3.50%
2031	$2,265,000.00		$2,265,000.00	5.00%
2032	$2,380,000.00		$2,380,000.00	5.00%
Total All Payments			**$7,005,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: $14,050,000.00

Issue Date: 12/07/2015

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 1.000%-3.543% per annum; see payment schedule
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$2,015,000.00		$2,015,000.00	1.000
2017	$2,055,000.00		$2,055,000.00	1.680
2018	$2,090,000.00		$2,090,000.00	2.110
2019	$2,130,000.00		$2,130,000.00	2.566
2020	$2,180,000.00		$2,180,000.00	2.866
2021	$2,240,000.00		$2,240,000.00	3.113
2022	$690,000.00		$690,000.00	3.363
2023	$650,000.00		$650,000.00	3.543
Total All Payments			**$14,050,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2016A

Amount: $6,850,000.00

Issue Date: 06/09/2016

End Date: 12/30/2029

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$440,000.00		$440,000.00	2.00%
2018	$450,000.00		$450,000.00	3.00%
2019	$465,000.00		$465,000.00	2.00%
2020	$470,000.00		$470,000.00	3.00%
2021	$485,000.00		$485,000.00	3.00%
2022	$500,000.00		$500,000.00	3.00%
2023	$515,000.00		$515,000.00	3.00%
2024	$530,000.00		$530,000.00	4.00%
2025	$555,000.00		$555,000.00	4.00%
2026	$575,000.00		$575,000.00	4.00%
2027	$600,000.00		$600,000.00	4.00%
2028	$620,000.00		$620,000.00	4.00%
2029	$645,000.00		$645,000.00	4.00%
Total All Payments			**$6,850,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: (Taxable) General Obligation Refunding Bonds

Series: 2017A/B

Amount: $14,995.00

Issue Date: 09/27/2017

End Date: 12/30/2030

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 1.950%-4.000% per annum; see payment schedule (Series 2017B principal payments for years 2018 & 2019. Series 2017A principal payments for years 2020-2030)
Series 2017A refunds Series 2010C
Series 2017B refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$3,895,000.00		$3,895,000.00	1.950
2019	$3,970,000.00		$3,970,000.00	2.050
2020	$560,000.00		$560,000.00	3.000
2021	$560,000.00		$560,000.00	3.000
2022	$580,000.00		$580,000.00	3.000
2023	$65,000.00		$65,000.00	3.000
2024	$65,000.00		$65,000.00	3.000
2025	$795,000.00		$795,000.00	3.000
2026	$830,000.00		$830,000.00	2.625
2027	$860,000.00		$860,000.00	4.000
2028	$895,000.00		$895,000.00	4.000
2029	$940,000.00		$940,000.00	4.000
2030	$980,000.00		$980,000.00	4.000
Total All Payments			**$14,995,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2018A

Amount: $14,860,000.00

Issue Date: 06/27/2018

End Date: 12/30/2036

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 3.00%-5.00% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$1,110,000.00		$1,110,000.00	3.00%
2020	$1,590,000.00		$1,590,000.00	3.00%
2021	$485,000.00		$485,000.00	4.00%
2022	$500,000.00		$500,000.00	4.00%
2023	$525,000.00		$525,000.00	4.00%
2024	$540,000.00		$540,000.00	4.00%
2025	$625,000.00		$625,000.00	5.00%
2026	$650,000.00		$650,000.00	5.00%
2027	$675,000.00		$675,000.00	5.00%
2028	$700,000.00		$700,000.00	5.00%
2029	$730,000.00		$730,000.00	5.00%
2030	$500,000.00		$500,000.00	5.00%
2031	$0.00		$0.00	0%
2032	$0.00		$0.00	0%
2033	$1,445,000.00		$1,445,000.00	5.00%
2034	$1,515,000.00		$1,515,000.00	5.00%
2035	$1,595,000.00		$1,595,000.00	5.00%
2036	$1,675,000.00		$1,675,000.00	5.00%
Total All Payments			**$14,860,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2018B

Amount: $21,410,000.00

Issue Date: 06/27/2018

End Date: 12/30/2033

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 3.00%-5.00% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$300,000.00		$300,000.00	3.00%
2020	$4,640,000.00		$4,640,000.00	3.00%
2021	$1,600,000.00		$1,600,000.00	4.00%
2022	$1,000,000.00		$1,000,000.00	4.00%
2023	$1,000,000.00		$1,000,000.00	4.00%
2024	$1,030,000.00		$1,030,000.00	4.00%
2025	$1,075,000.00		$1,075,000.00	5.00%
2026	$1,125,000.00		$1,125,000.00	5.00%
2027	$1,185,000.00		$1,185,000.00	5.00%
2028	$1,245,000.00		$1,245,000.00	5.00%
2029	$1,305,000.00		$1,305,000.00	5.00%
2030	$1,370,000.00		$1,370,000.00	5.00%
2031	$1,440,000.00		$1,440,000.00	5.00%
2032	$1,510,000.00		$1,510,000.00	5.00%
2033	$1,585,000.00		$1,585,000.00	5.00%
Total All Payments			**$21,410,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2018D

Amount: $7,895,000.00

Issue Date: 10/03/2018

End Date: 12/30/2028

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 4.00%-5.00% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$140,000.00		$140,000.00	4.00%
2022	$970,000.00		$970,000.00	4.00%
2023	$1,005,000.00		$1,005,000.00	4.00%
2024	$1,045,000.00		$1,045,000.00	5.00%
2025	$1,100,000.00		$1,100,000.00	5.00%
2026	$1,155,000.00		$1,155,000.00	5.00%
2027	$1,210,000.00		$1,210,000.00	5.00%
2028	$1,270,000.00		$1,270,000.00	5.00%
Total All Payments			**$7,895,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WKGN: CITY OF WAUKEGAN

DISTRICT SUMMARY

	Total All Payments
2013	$2,395,000.00
2014	$1,945,000.00
2015	$2,080,000.00
2016	$5,295,000.00
2017	$4,855,000.00
2018	$9,000,000.00
2019	$10,660,000.00
2020	$12,260,000.00
2021	$8,470,000.00
2022	$7,345,000.00
2023	$3,760,000.00
2024	$3,210,000.00
2025	$4,150,000.00
2026	$4,335,000.00
2027	$4,530,000.00
2028	$4,730,000.00
2029	$3,620,000.00
2030	$4,180,000.00
2031	$3,705,000.00
2032	$3,890,000.00
2033	$3,030,000.00
2034	$1,515,000.00
2035	$1,595,000.00
2036	$1,675,000.00

Total Payments All Years

$112,230,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen Oblig Corp Purpose Bonds

Series: 2007

Amount: $10,000,000.00

Issue Date: 11/30/2007

End Date: 12/01/2030

Maturity: Dec 1

Payment Due Date: June 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info Home Rule
3.92

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$1,445,000.00		$1,445,000.00	3.92%
2028	$3,700,000.00		$3,700,000.00	3.92%
2029	$3,850,000.00		$3,850,000.00	3.92%
2030	$1,005,000.00		$1,005,000.00	3.92%
Total All Payments			**$10,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen Oblig Corp Purpose

Series: 2008

Amount: $20,000,000.00

Issue Date: 12/10/2007

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info Home Rule
64% of LIBOR 1 month rate + 1%
(12/26/07 4.95)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$510,000.00		$510,000.00	4.168
2013	$670,000.00		$670,000.00	4.168
2014	$840,000.00		$840,000.00	4.168
2015	$1,015,000.00		$1,015,000.00	4.168
2016	$1,205,000.00		$1,205,000.00	4.168
2017	$1,400,000.00		$1,400,000.00	4.168
2018	$1,600,000.00		$1,600,000.00	4.168
2019	$1,815,000.00		$1,815,000.00	4.168
2020	$2,030,000.00		$2,030,000.00	4.168
2021	$2,250,000.00		$2,250,000.00	4.168
2022	$2,475,000.00		$2,475,000.00	4.168
2023	$2,700,000.00		$2,700,000.00	4.168
2024	$1,490,000.00		$1,490,000.00	4.168
Total All Payments			**$20,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen. Oblig. Corporate Purpose Bonds

Series: 2009

Amount: $10,000,000.00

Issue Date: 12/15/2008

End Date: 12/01/2026

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info Home Rule
63.169% of one-month LIBOR plus 0.493 per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$1,435,000.00		$1,435,000.00	%
2025	$3,140,000.00		$3,140,000.00	%
2026	$3,340,000.00		$3,340,000.00	%
2027	$2,085,000.00		$2,085,000.00	%
Total All Payments			**$10,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: $8,445,000.00

Issue Date: 10/25/2011

End Date: 12/15/2023

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 2.00-3.00 per annum; see schedule
Refunds Series 2003A, 2003B, 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$240,000.00		$240,000.00	2.0%
2013	$770,000.00		$770,000.00	2.0%
2014	$780,000.00		$780,000.00	2.0%
2015	$785,000.00		$785,000.00	2.0%
2016	$825,000.00		$825,000.00	2.0%
2017	$825,000.00		$825,000.00	2.0%
2018	$835,000.00		$835,000.00	3.0%
2019	$665,000.00		$665,000.00	3.0%
2020	$685,000.00		$685,000.00	3.0%
2021	$705,000.00		$705,000.00	3.0%
2022	$720,000.00		$720,000.00	3.0%
2023	$610,000.00		$610,000.00	3.0%
Total All Payments			**$8,445,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Sales Tax Refunding Bonds

Series: 2012A

Amount: $3,925,000.00

Issue Date: 05/22/2012

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 2.00-3.50% per annum; see schedule
Home rule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$90,000.00		$90,000.00	2.00%
2013	$25,000.00		$25,000.00	2.00%
2014	$295,000.00		$295,000.00	2.00%
2015	$305,000.00		$305,000.00	2.50%
2016	$315,000.00		$315,000.00	2.50%
2017	$325,000.00		$325,000.00	2.50%
2018	$335,000.00		$335,000.00	3.00%
2019	$340,000.00		$340,000.00	3.00%
2020	$355,000.00		$355,000.00	3.00%
2021	$370,000.00		$370,000.00	3.00%
2022	$380,000.00		$380,000.00	3.25%
2023	$390,000.00		$390,000.00	3.50%
2024	$400,000.00		$400,000.00	3.50%
Total All Payments			**$3,925,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Water System Bonds

Series: 2012B

Amount: $3,500,000.00

Issue Date: 05/22/2012

End Date: 12/01/2032

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 3.000-3.500% per annum; see schedule
Home rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$125,000.00		$125,000.00	3.000
2014	$125,000.00		$125,000.00	3.000
2015	$130,000.00		$130,000.00	3.000
2016	$135,000.00		$135,000.00	3.000
2017	$140,000.00		$140,000.00	3.000
2018	$140,000.00		$140,000.00	3.000
2019	$150,000.00		$150,000.00	3.000
2020	$155,000.00		$155,000.00	3.000
2021	$160,000.00		$160,000.00	3.000
2022	$165,000.00		$165,000.00	3.000
2023	$175,000.00		$175,000.00	3.000
2024	$180,000.00		$180,000.00	3.000
2025	$185,000.00		$185,000.00	3.125
2026	$195,000.00		$195,000.00	3.125
2027	$200,000.00		$200,000.00	3.250
2028	$210,000.00		$210,000.00	3.250
2029	$220,000.00		$220,000.00	3.500
2030	$230,000.00		$230,000.00	3.500
2031	$235,000.00		$235,000.00	3.500
2032	$245,000.00		$245,000.00	3.500

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Water System Bonds

Series: 2012B

Amount: $3,500,000.00

Issue Date: 05/22/2012

End Date: 12/01/2032

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 3.000-3.500% per annum; see schedule
Home rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$3,500,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: $11,355,000.00

Issue Date: 09/06/2016

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 5.00% per annum
Home Rule
Refunds TIF bond not previously filed in Lake County

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$1,355,000.00		$1,355,000.00	5.00%
2017	$1,470,000.00		$1,470,000.00	5.00%
2018	$1,540,000.00		$1,540,000.00	5.00%
2019	$1,625,000.00		$1,625,000.00	5.00%
2020	$1,705,000.00		$1,705,000.00	5.00%
2021	$1,785,000.00		$1,785,000.00	5.00%
2022	$1,875,000.00		$1,875,000.00	5.00%
Total All Payments			**$11,355,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_WHLNG: VILLAGE OF WHEELING

DISTRICT SUMMARY

	Total All Payments
2012	$840,000.00
2013	$1,590,000.00
2014	$2,040,000.00
2015	$2,235,000.00
2016	$3,835,000.00
2017	$4,160,000.00
2018	$4,450,000.00
2019	$4,595,000.00
2020	$4,930,000.00
2021	$5,270,000.00
2022	$5,615,000.00
2023	$3,875,000.00
2024	$3,505,000.00
2025	$3,325,000.00
2026	$3,535,000.00
2027	$3,730,000.00
2028	$3,910,000.00
2029	$4,070,000.00
2030	$1,235,000.00
2031	$235,000.00
2032	$245,000.00

Total Payments All Years

$67,225,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ZION: CITY OF ZION

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2002

Amount: $30,000,000.00

Issue Date: 05/15/2002

End Date: 05/15/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info Alternate Revenue Source
1-505, 5.0%; 506-695, 5.25%; 696-900, 5.5%; 901-1340, 5.75%; 1341-1835, 6.0%; 1836-2395, 6.25%; 2396-2700, 6.05%; 2701-3025, 6.1%; 3026-3370, 6.15%; 3371-3740, 6.2%; 6741-6000, 6.6%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	$750,000.00		$750,000.00	5%
2003	$875,000.00		$875,000.00	5%
2004	$900,000.00		$900,000.00	5%
2005	$950,000.00		$950,000.00	5.25%
2006	$1,012,000.00		$1,012,000.00	5.5%
2007	$1,075,000.00		$1,075,000.00	5.75%
2008	$1,125,000.00		$1,125,000.00	5.75%
2009	$1,200,000.00		$1,200,000.00	6%
2010	$1,275,000.00		$1,275,000.00	6%
2011	$1,350,000.00		$1,350,000.00	6.25%
2012	$1,450,000.00		$1,450,000.00	6.25%
2013	$1,525,000.00		$1,525,000.00	6.05%
2014	$1,625,000.00		$1,625,000.00	6.1%
2015	$1,725,000.00		$1,725,000.00	6.15%
2016	$1,850,000.00		$1,850,000.00	6.2%
2017	$1,975,000.00		$1,975,000.00	6.6%
2018	$2,100,000.00		$2,100,000.00	6.6%
2019	$2,250,000.00		$2,250,000.00	6.6%
2020	$2,400,000.00		$2,400,000.00	6.6%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ZION: CITY OF ZION

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2002

Amount: $30,000,000.00

Issue Date: 05/15/2002

End Date: 05/15/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info Alternate Revenue Source
1-505, 5.0%; 506-695, 5.25%; 696-900, 5.5%; 901-1340, 5.75%; 1341-1835, 6.0%; 1836-2395, 6.25%; 2396-2700, 6.05%; 2701-3025, 6.1%; 3026-3370, 6.15%; 3371-3740, 6.2%; 6741-6000, 6.6%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$2,575,000.00		$2,575,000.00	6.6%
Total All Payments			**$29,987,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ZION: CITY OF ZION

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2012

Amount: $2,500,000.00

Issue Date: 03/26/2012

End Date: 12/30/2021

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info 6.0% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$285,000.00		$285,000.00	6.0%
2016	$305,000.00		$305,000.00	6.0%
2017	$325,000.00		$325,000.00	6.0%
2018	$365,000.00		$365,000.00	6.0%
2019	$385,000.00		$385,000.00	6.0%
2020	$405,000.00		$405,000.00	6.0%
2021	$430,000.00		$430,000.00	6.0%
Total All Payments			**$2,500,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Waterworks and Sewage System ARS)

Series: 2015

Amount: $1,175,000.00

Issue Date: 12/29/2015

End Date: 05/01/2021

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info 1.73% per annum
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$10,000.00		$10,000.00	1.73%
2017	$225,000.00		$225,000.00	1.73%
2018	$230,000.00		$230,000.00	1.73%
2019	$235,000.00		$235,000.00	1.73%
2020	$235,000.00		$235,000.00	1.73%
2021	$240,000.00		$240,000.00	1.73%
Total All Payments			**$1,175,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ZION: CITY OF ZION

Bond Issue: Taxabe General Obligation Refunding Bonds (ARS)

Series: 2017

Amount: $3,140,000.00

Issue Date: 10/10/2017

End Date: 12/01/2034

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info 2.70%-4.82% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$160,000.00		$160,000.00	2.70%
2021	$165,000.00		$165,000.00	2.95%
2022	$170,000.00		$170,000.00	3.20%
2023	$175,000.00		$175,000.00	3.40%
2024	$180,000.00		$180,000.00	3.60%
2025	$190,000.00		$190,000.00	3.75%
2026	$195,000.00		$195,000.00	3.90%
2027	$200,000.00		$200,000.00	4.05%
2028	$210,000.00		$210,000.00	4.82%
2029	$220,000.00		$220,000.00	4.82%
2030	$230,000.00		$230,000.00	4.82%
2031	$245,000.00		$245,000.00	4.82%
2032	$255,000.00		$255,000.00	4.82%
2033	$265,000.00		$265,000.00	4.82%
2034	$280,000.00		$280,000.00	4.82%
Total All Payments			**$3,140,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ZION: CITY OF ZION

DISTRICT SUMMARY

	Total All Payments
2002	$750,000.00
2003	$875,000.00
2004	$900,000.00
2005	$950,000.00
2006	$1,012,000.00
2007	$1,075,000.00
2008	$1,125,000.00
2009	$1,200,000.00
2010	$1,275,000.00
2011	$1,350,000.00
2012	$1,450,000.00
2013	$1,525,000.00
2014	$1,625,000.00
2015	$2,010,000.00
2016	$2,165,000.00
2017	$2,525,000.00
2018	$2,695,000.00
2019	$2,870,000.00
2020	$3,200,000.00
2021	$3,410,000.00
2022	$170,000.00
2023	$175,000.00
2024	$180,000.00
2025	$190,000.00
2026	$195,000.00
2027	$200,000.00
2028	$210,000.00
2029	$220,000.00
2030	$230,000.00
2031	$245,000.00
2032	$255,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: MUN_ZION: CITY OF ZION

2033	$265,000.00
2034	$280,000.00

Total Payments All Years

$36,802,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Senior Lien Special Service Areas 1 and 2 Special Tax Refunding Bonds

Series: 2016A

Amount: $15,400,000.00

Issue Date: 02/22/2016

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_ANT01

Interest/Other Info 4.50% per annum
Antioch SSAs 1 & 2 bonds combined in Series 2016A & 2016B
Refunds SSAs 1 & 2 Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$475,000.00		$475,000.00	4.50%
2018	$530,000.00		$530,000.00	4.50%
2019	$570,000.00		$570,000.00	4.50%
2020	$615,000.00		$615,000.00	4.50%
2021	$665,000.00		$665,000.00	4.50%
2022	$710,000.00		$710,000.00	4.50%
2023	$760,000.00		$760,000.00	4.50%
2024	$815,000.00		$815,000.00	4.50%
2025	$870,000.00		$870,000.00	4.50%
2026	$930,000.00		$930,000.00	4.50%
2027	$995,000.00		$995,000.00	4.50%
2028	$1,060,000.00		$1,060,000.00	4.50%
2029	$1,130,000.00		$1,130,000.00	4.50%
2030	$1,200,000.00		$1,200,000.00	4.50%
2031	$1,278,000.00		$1,278,000.00	4.50%
2032	$1,357,000.00		$1,357,000.00	4.50%
2033	$1,440,000.00		$1,440,000.00	4.50%
Total All Payments			**$15,400,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Junior Lien Special Service Areas 1 and 2 Special Tax Refunding Bonds

Series: 2016B

Amount: $6,565,000.00

Issue Date: 02/22/2016

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_ANT01

Interest/Other Info 7.00% per annum
Antioch SSAs 1 & 2 bonds combined in Series 2016A & 2016B
Refunds SSAs 1 & 2 Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$141,000.00		$141,000.00	7.00%
2018	$170,000.00		$170,000.00	7.00%
2019	$191,000.00		$191,000.00	7.00%
2020	$214,000.00		$214,000.00	7.00%
2021	$238,000.00		$238,000.00	7.00%
2022	$265,000.00		$265,000.00	7.00%
2023	$293,000.00		$293,000.00	7.00%
2024	$324,000.00		$324,000.00	7.00%
2025	$357,000.00		$357,000.00	7.00%
2026	$392,000.00		$392,000.00	7.00%
2027	$430,000.00		$430,000.00	7.00%
2028	$471,000.00		$471,000.00	7.00%
2029	$514,000.00		$514,000.00	7.00%
2030	$561,000.00		$561,000.00	7.00%
2031	$612,000.00		$612,000.00	7.00%
2032	$666,000.00		$666,000.00	7.00%
2033	$726,000.00		$726,000.00	7.00%
Total All Payments			**$6,565,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_ANT01: ANTIOCH SSA # 1

DISTRICT SUMMARY

	Total All Payments
2017	$616,000.00
2018	$700,000.00
2019	$761,000.00
2020	$829,000.00
2021	$903,000.00
2022	$975,000.00
2023	$1,053,000.00
2024	$1,139,000.00
2025	$1,227,000.00
2026	$1,322,000.00
2027	$1,425,000.00
2028	$1,531,000.00
2029	$1,644,000.00
2030	$1,761,000.00
2031	$1,890,000.00
2032	$2,023,000.00
2033	$2,166,000.00

Total Payments All Years

$21,965,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK3: BEACH PARK SSA #3

Bond Issue: SSA #3 Special Ad Valorem Tax Bonds

Series: 2007A

Amount: $51,500.00

Issue Date: 02/27/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK3

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$1,400.00		$1,400.00	4.5%
2009	$1,500.00		$1,500.00	4.5%
2010	$1,600.00		$1,600.00	4.5%
2011	$1,700.00		$1,700.00	4.5%
2012	$1,800.00		$1,800.00	4.5%
2013	$1,900.00		$1,900.00	4.5%
2014	$2,000.00		$2,000.00	4.5%
2015	$2,100.00		$2,100.00	4.5%
2016	$2,200.00		$2,200.00	4.5%
2017	$2,400.00		$2,400.00	4.5%
2018	$2,500.00		$2,500.00	4.5%
2019	$2,600.00		$2,600.00	4.5%
2020	$2,800.00		$2,800.00	4.5%
2021	$3,000.00		$3,000.00	4.5%
2022	$3,200.00		$3,200.00	4.5%
2023	$3,300.00		$3,300.00	4.5%
2024	$3,500.00		$3,500.00	4.5%
2025	$3,800.00		$3,800.00	4.5%
2026	$4,000.00		$4,000.00	4.5%
2027	$4,200.00		$4,200.00	4.5%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK3: BEACH PARK SSA #3

Bond Issue: SSA #3 Special Ad Valorem Tax Bonds

Series: 2007A

Amount: $51,500.00

Issue Date: 02/27/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK3

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$51,500.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK3: BEACH PARK SSA #3

DISTRICT SUMMARY

	Total All Payments
2008	$1,400.00
2009	$1,500.00
2010	$1,600.00
2011	$1,700.00
2012	$1,800.00
2013	$1,900.00
2014	$2,000.00
2015	$2,100.00
2016	$2,200.00
2017	$2,400.00
2018	$2,500.00
2019	$2,600.00
2020	$2,800.00
2021	$3,000.00
2022	$3,200.00
2023	$3,300.00
2024	$3,500.00
2025	$3,800.00
2026	$4,000.00
2027	$4,200.00

Total Payments All Years

$51,500.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK4: BEACH PARK SSA #4

Bond Issue: SSA #4 Special Ad Valorem Tax Bonds

Series: 2007B

Amount: $28,700.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK4

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$800.00		$800.00	4.5%
2009	$800.00		$800.00	4.5%
2010	$900.00		$900.00	4.5%
2011	$900.00		$900.00	4.5%
2012	$1,000.00		$1,000.00	4.5%
2013	$1,000.00		$1,000.00	4.5%
2014	$1,100.00		$1,100.00	4.5%
2015	$1,200.00		$1,200.00	4.5%
2016	$1,200.00		$1,200.00	4.5%
2017	$1,300.00		$1,300.00	4.5%
2018	$1,400.00		$1,400.00	4.5%
2019	$1,500.00		$1,500.00	4.5%
2020	$1,600.00		$1,600.00	4.5%
2021	$1,700.00		$1,700.00	4.5%
2022	$1,800.00		$1,800.00	4.5%
2023	$1,900.00		$1,900.00	4.5%
2024	$2,000.00		$2,000.00	4.5%
2025	$2,100.00		$2,100.00	4.5%
2026	$2,200.00		$2,200.00	4.5%
2027	$2,300.00		$2,300.00	4.5%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK4: BEACH PARK SSA #4

Bond Issue: SSA #4 Special Ad Valorem Tax Bonds

Series: 2007B

Amount: $28,700.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK4

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$28,700.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK4: BEACH PARK SSA #4

DISTRICT SUMMARY

	Total All Payments
2008	$800.00
2009	$800.00
2010	$900.00
2011	$900.00
2012	$1,000.00
2013	$1,000.00
2014	$1,100.00
2015	$1,200.00
2016	$1,200.00
2017	$1,300.00
2018	$1,400.00
2019	$1,500.00
2020	$1,600.00
2021	$1,700.00
2022	$1,800.00
2023	$1,900.00
2024	$2,000.00
2025	$2,100.00
2026	$2,200.00
2027	$2,300.00

Total Payments All Years

$28,700.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK5: BEACH PARK SSA #5

Bond Issue: SSA #5 Special Ad Valorem Tax Bonds

Series: 2007C

Amount: $71,000.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK5

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$1,900.00		$1,900.00	4.5%
2009	$2,000.00		$2,000.00	4.5%
2010	$2,200.00		$2,200.00	4.5%
2011	$2,300.00		$2,300.00	4.5%
2012	$2,400.00		$2,400.00	4.5%
2013	$2,600.00		$2,600.00	4.5%
2014	$2,700.00		$2,700.00	4.5%
2015	$2,900.00		$2,900.00	4.5%
2016	$3,100.00		$3,100.00	4.5%
2017	$3,300.00		$3,300.00	4.5%
2018	$3,500.00		$3,500.00	4.5%
2019	$3,700.00		$3,700.00	4.5%
2020	$3,900.00		$3,900.00	4.5%
2021	$4,100.00		$4,100.00	4.5%
2022	$4,400.00		$4,400.00	4.5%
2023	$4,600.00		$4,600.00	4.5%
2024	$4,900.00		$4,900.00	4.5%
2025	$5,200.00		$5,200.00	4.5%
2026	$5,500.00		$5,500.00	4.5%
2027	$5,800.00		$5,800.00	4.5%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK5: BEACH PARK SSA #5

Bond Issue: SSA #5 Special Ad Valorem Tax Bonds

Series: 2007C

Amount: $71,000.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK5

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$71,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK5: BEACH PARK SSA #5

DISTRICT SUMMARY

	Total All Payments
2008	$1,900.00
2009	$2,000.00
2010	$2,200.00
2011	$2,300.00
2012	$2,400.00
2013	$2,600.00
2014	$2,700.00
2015	$2,900.00
2016	$3,100.00
2017	$3,300.00
2018	$3,500.00
2019	$3,700.00
2020	$3,900.00
2021	$4,100.00
2022	$4,400.00
2023	$4,600.00
2024	$4,900.00
2025	$5,200.00
2026	$5,500.00
2027	$5,800.00

Total Payments All Years

$71,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK7: BEACH PARK SSA #7

Bond Issue: SSA #7 Special Ad Valorem Tax Bonds

Series: 2007D

Amount: $27,200.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK7

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$700.00		$700.00	4.5%
2009	$800.00		$800.00	4.5%
2010	$800.00		$800.00	4.5%
2011	$900.00		$900.00	4.5%
2012	$900.00		$900.00	4.5%
2013	$1,000.00		$1,000.00	4.5%
2014	$1,000.00		$1,000.00	4.5%
2015	$1,100.00		$1,100.00	4.5%
2016	$1,200.00		$1,200.00	4.5%
2017	$1,300.00		$1,300.00	4.5%
2018	$1,300.00		$1,300.00	4.5%
2019	$1,400.00		$1,400.00	4.5%
2020	$1,500.00		$1,500.00	4.5%
2021	$1,600.00		$1,600.00	4.5%
2022	$1,700.00		$1,700.00	4.5%
2023	$1,800.00		$1,800.00	4.5%
2024	$1,900.00		$1,900.00	4.5%
2025	$2,000.00		$2,000.00	4.5%
2026	$2,100.00		$2,100.00	4.5%
2027	$2,200.00		$2,200.00	4.5%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK7: BEACH PARK SSA #7

Bond Issue: SSA #7 Special Ad Valorem Tax Bonds

Series: 2007D

Amount: $27,200.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK7

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$27,200.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK7: BEACH PARK SSA #7

DISTRICT SUMMARY

	Total All Payments
2008	$700.00
2009	$800.00
2010	$800.00
2011	$900.00
2012	$900.00
2013	$1,000.00
2014	$1,000.00
2015	$1,100.00
2016	$1,200.00
2017	$1,300.00
2018	$1,300.00
2019	$1,400.00
2020	$1,500.00
2021	$1,600.00
2022	$1,700.00
2023	$1,800.00
2024	$1,900.00
2025	$2,000.00
2026	$2,100.00
2027	$2,200.00

Total Payments All Years

$27,200.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK8: BEACH PARK SSA #8

Bond Issue: SSA #8 Special Ad Valorem Tax Bonds

Series: 2007E

Amount: $17,700.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK8

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$500.00		$500.00	4.5%
2009	$500.00		$500.00	4.5%
2010	$500.00		$500.00	4.5%
2011	$600.00		$600.00	4.5%
2012	$600.00		$600.00	4.5%
2013	$600.00		$600.00	4.5%
2014	$700.00		$700.00	4.5%
2015	$700.00		$700.00	4.5%
2016	$800.00		$800.00	4.5%
2017	$800.00		$800.00	4.5%
2018	$900.00		$900.00	4.5%
2019	$900.00		$900.00	4.5%
2020	$1,000.00		$1,000.00	4.5%
2021	$1,000.00		$1,000.00	4.5%
2022	$1,100.00		$1,100.00	4.5%
2023	$1,100.00		$1,100.00	4.5%
2024	$1,200.00		$1,200.00	4.5%
2025	$1,300.00		$1,300.00	4.5%
2026	$1,400.00		$1,400.00	4.5%
2027	$1,500.00		$1,500.00	4.5%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK8: BEACH PARK SSA #8

Bond Issue: SSA #8 Special Ad Valorem Tax Bonds

Series: 2007E

Amount: $17,700.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK8

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$17,700.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_BPRK8: BEACH PARK SSA #8

DISTRICT SUMMARY

	Total All Payments
2008	$500.00
2009	$500.00
2010	$500.00
2011	$600.00
2012	$600.00
2013	$600.00
2014	$700.00
2015	$700.00
2016	$800.00
2017	$800.00
2018	$900.00
2019	$900.00
2020	$1,000.00
2021	$1,000.00
2022	$1,100.00
2023	$1,100.00
2024	$1,200.00
2025	$1,300.00
2026	$1,400.00
2027	$1,500.00

Total Payments All Years

$17,700.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK2: DEER PARK SSA #2

Bond Issue: Special Service Area Number Two Refunding Bonds

Series: 2013

Amount: $3,210,000.00

Issue Date: 04/15/2013

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK2

Interest/Other Info 2.75% per annum
Refunds Series 1999 and Series 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$440,000.00		$440,000.00	2.75%
2015	$445,000.00		$445,000.00	2.75%
2016	$450,000.00		$450,000.00	2.75%
2017	$455,000.00		$455,000.00	2.75%
2018	$465,000.00		$465,000.00	2.75%
2019	$475,000.00		$475,000.00	2.75%
2020	$480,000.00		$480,000.00	2.75%
Total All Payments			**$3,210,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK2: DEER PARK SSA #2

DISTRICT SUMMARY

	Total All Payments
2014	$440,000.00
2015	$445,000.00
2016	$450,000.00
2017	$455,000.00
2018	$465,000.00
2019	$475,000.00
2020	$480,000.00

Total Payments All Years

$3,210,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK3: DEER PARK SSA #3

Bond Issue: Special Service Area # 3 Refunding Bonds

Series: 2015A

Amount: $2,915,000.00

Issue Date: 03/11/2015

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK3

Interest/Other Info 2.30% per annum
Refunds Series 2006A & 2006B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$570,000.00		$570,000.00	2.30%
2017	$660,000.00		$660,000.00	2.30%
2018	$670,000.00		$670,000.00	2.30%
2019	$690,000.00		$690,000.00	2.30%
2020	$325,000.00		$325,000.00	2.30%
Total All Payments			**$2,915,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK3: DEER PARK SSA #3

DISTRICT SUMMARY

	Total All Payments
2016	$570,000.00
2017	$660,000.00
2018	$670,000.00
2019	$690,000.00
2020	$325,000.00

Total Payments All Years

$2,915,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK4: DEER PARK SSA #4

Bond Issue: Special Service Area Number Four Refunding Bonds

Series: 2013

Amount: $1,455,000.00

Issue Date: 04/15/2013

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK4

Interest/Other Info 2.75% per annum
Refunds Series 1999 and Series 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$185,000.00		$185,000.00	2.75%
2015	$190,000.00		$190,000.00	2.75%
2016	$200,000.00		$200,000.00	2.75%
2017	$205,000.00		$205,000.00	2.75%
2018	$215,000.00		$215,000.00	2.75%
2019	$225,000.00		$225,000.00	2.75%
2020	$235,000.00		$235,000.00	2.75%
Total All Payments			**$1,455,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK4: DEER PARK SSA #4

DISTRICT SUMMARY

	Total All Payments
2014	$185,000.00
2015	$190,000.00
2016	$200,000.00
2017	$205,000.00
2018	$215,000.00
2019	$225,000.00
2020	$235,000.00

Total Payments All Years

$1,455,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK5: DEER PARK SSA #5

Bond Issue: Special Service Area Number Five Refunding Bonds

Series: 2013

Amount: $1,150,000.00

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK5

Interest/Other Info 2.75% per annum
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$55,000.00		$55,000.00	2.75%
2015	$60,000.00		$60,000.00	2.75%
2016	$65,000.00		$65,000.00	2.75%
2017	$70,000.00		$70,000.00	2.75%
2018	$75,000.00		$75,000.00	2.75%
2019	$80,000.00		$80,000.00	2.75%
2020	$85,000.00		$85,000.00	2.75%
2021	$660,000.00		$660,000.00	2.75%
Total All Payments			**$1,150,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK5: DEER PARK SSA #5

DISTRICT SUMMARY

	Total All Payments
2014	$55,000.00
2015	$60,000.00
2016	$65,000.00
2017	$70,000.00
2018	$75,000.00
2019	$80,000.00
2020	$85,000.00
2021	$660,000.00

Total Payments All Years

$1,150,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK6: DEER PARK SSA #6

Bond Issue: Special Service Area Number Six Refunding Bonds

Series: 2013

Amount: $1,495,000.00

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK6

Interest/Other Info 2.75% per annum
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$65,000.00		$65,000.00	2.75%
2015	$75,000.00		$75,000.00	2.75%
2016	$80,000.00		$80,000.00	2.75%
2017	$85,000.00		$85,000.00	2.75%
2018	$90,000.00		$90,000.00	2.75%
2019	$95,000.00		$95,000.00	2.75%
2020	$100,000.00		$100,000.00	2.75%
2021	$905,000.00		$905,000.00	2.75%
Total All Payments			**$1,495,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK6: DEER PARK SSA #6

DISTRICT SUMMARY

	Total All Payments
2014	$65,000.00
2015	$75,000.00
2016	$80,000.00
2017	$85,000.00
2018	$90,000.00
2019	$95,000.00
2020	$100,000.00
2021	$905,000.00

Total Payments All Years

$1,495,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK7: DEER PARK SSA #7

Bond Issue: Special Service Area Number Seven Refunding Bonds

Series: 2013

Amount: $2,030,000.00

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK7

Interest/Other Info 2.75% per annum
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$190,000.00		$190,000.00	2.75%
2015	$205,000.00		$205,000.00	2.75%
2016	$215,000.00		$215,000.00	2.75%
2017	$225,000.00		$225,000.00	2.75%
2018	$230,000.00		$230,000.00	2.75%
2019	$245,000.00		$245,000.00	2.75%
2020	$260,000.00		$260,000.00	2.75%
2021	$460,000.00		$460,000.00	2.75%
Total All Payments			**$2,030,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK7: DEER PARK SSA #7

DISTRICT SUMMARY

	Total All Payments
2014	$190,000.00
2015	$205,000.00
2016	$215,000.00
2017	$225,000.00
2018	$230,000.00
2019	$245,000.00
2020	$260,000.00
2021	$460,000.00

Total Payments All Years

$2,030,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK8: DEER PARK SSA #8

Bond Issue: Special Service Area Number Eight Refunding Bonds

Series: 2013

Amount: $700,000.00

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK8

Interest/Other Info 2.75% per annum
Refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$10,000.00		$10,000.00	2.75%
2015	$10,000.00		$10,000.00	2.75%
2016	$10,000.00		$10,000.00	2.75%
2017	$10,000.00		$10,000.00	2.75%
2018	$10,000.00		$10,000.00	2.75%
2019	$10,000.00		$10,000.00	2.75%
2020	$10,000.00		$10,000.00	2.75%
2021	$10,000.00		$10,000.00	2.75%
2022	$620,000.00		$620,000.00	2.75%
Total All Payments			**$700,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK8: DEER PARK SSA #8

DISTRICT SUMMARY

	Total All Payments
2014	$10,000.00
2015	$10,000.00
2016	$10,000.00
2017	$10,000.00
2018	$10,000.00
2019	$10,000.00
2020	$10,000.00
2021	$10,000.00
2022	$620,000.00

Total Payments All Years

$700,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK9: DEER PARK SSA #9

Bond Issue: Special Service Area Number Nine Refunding Bonds

Series: 2013

Amount: $860,000.00

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK9

Interest/Other Info 2.75% per annum
Refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$15,000.00		$15,000.00	2.75%
2015	$15,000.00		$15,000.00	2.75%
2016	$15,000.00		$15,000.00	2.75%
2017	$15,000.00		$15,000.00	2.75%
2018	$15,000.00		$15,000.00	2.75%
2019	$15,000.00		$15,000.00	2.75%
2020	$15,000.00		$15,000.00	2.75%
2021	$15,000.00		$15,000.00	2.75%
2022	$740,000.00		$740,000.00	2.75%
Total All Payments			**$860,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DRPK9: DEER PARK SSA #9

DISTRICT SUMMARY

	Total All Payments
2014	$15,000.00
2015	$15,000.00
2016	$15,000.00
2017	$15,000.00
2018	$15,000.00
2019	$15,000.00
2020	$15,000.00
2021	$15,000.00
2022	$740,000.00

Total Payments All Years

$860,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DPK10: DEER PARK SSA #10

Bond Issue: Special Service Area Number Ten Refunding Bonds

Series: 2013

Amount: $640,000.00

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DPK10

Interest/Other Info 2.75% per annum
Refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$10,000.00		$10,000.00	2.75%
2015	$10,000.00		$10,000.00	2.75%
2016	$10,000.00		$10,000.00	2.75%
2017	$10,000.00		$10,000.00	2.75%
2018	$10,000.00		$10,000.00	2.75%
2019	$10,000.00		$10,000.00	2.75%
2020	$10,000.00		$10,000.00	2.75%
2021	$10,000.00		$10,000.00	2.75%
2022	$560,000.00		$560,000.00	2.75%
Total All Payments			**$640,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_DPK10: DEER PARK SSA #10

DISTRICT SUMMARY

	Total All Payments
2014	$10,000.00
2015	$10,000.00
2016	$10,000.00
2017	$10,000.00
2018	$10,000.00
2019	$10,000.00
2020	$10,000.00
2021	$10,000.00
2022	$560,000.00

Total Payments All Years

$640,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_GOK10: GREEN OAKS SSA #10

Bond Issue: Special Service Area Number Ten Special Tax Refunding Bonds

Series: 2013

Amount: $1,125,000.00

Issue Date: 12/11/2013

End Date: 12/15/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_GOK10

Interest/Other Info 2.00-4.00% per annum; see schedule
Special tax roll
Refunds Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$115,000.00		$115,000.00	2.00%
2015	$120,000.00		$120,000.00	2.00%
2016	$120,000.00		$120,000.00	2.50%
2017	$120,000.00		$120,000.00	2.50%
2018	$125,000.00		$125,000.00	3.00%
2019	$125,000.00		$125,000.00	3.00%
2020	$130,000.00		$130,000.00	4.00%
2021	$130,000.00		$130,000.00	4.00%
2022	$140,000.00		$140,000.00	4.00%
Total All Payments			**$1,125,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_GOK10: GREEN OAKS SSA #10

DISTRICT SUMMARY

	Total All Payments
2014	$115,000.00
2015	$120,000.00
2016	$120,000.00
2017	$120,000.00
2018	$125,000.00
2019	$125,000.00
2020	$130,000.00
2021	$130,000.00
2022	$140,000.00

Total Payments All Years

$1,125,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_GOK11: GREEN OAKS SSA # 11

Bond Issue: SPECIAL TAX BONDS GREEN OAKS SS #11

Series: 2008

Amount: $1,225,000.00

Issue Date: 01/01/2008

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_GOK11

Interest/Other Info NON-ADVALOREM SSA
8%
FULL BOND NOT FILED WITH COUNTY CLERK

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$35,000.00		$35,000.00	8.00%
2009	$30,000.00		$30,000.00	8.00%
2010	$30,000.00		$30,000.00	8.00%
2011	$35,000.00		$35,000.00	8.00%
2012	$35,000.00		$35,000.00	8.00%
2013	$40,000.00		$40,000.00	8.00%
2014	$40,000.00		$40,000.00	8.00%
2015	$45,000.00		$45,000.00	8.00%
2016	$50,000.00		$50,000.00	8.00%
2017	$55,000.00		$55,000.00	8.00%
2018	$60,000.00		$60,000.00	8.00%
2019	$60,000.00		$60,000.00	8.00%
2020	$65,000.00		$65,000.00	8.00%
2021	$70,000.00		$70,000.00	8.00%
2022	$80,000.00		$80,000.00	8.00%
2023	$85,000.00		$85,000.00	8.00%
2024	$90,000.00		$90,000.00	8.00%
2025	$100,000.00		$100,000.00	8.00%
2026	$105,000.00		$105,000.00	8.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_GOK11: GREEN OAKS SSA # 11

Bond Issue: SPECIAL TAX BONDS GREEN OAKS SS #11

Series: 2008

Amount: $1,225,000.00

Issue Date: 01/01/2008

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_GOK11

Interest/Other Info NON-ADVALOREM SSA
8%
FULL BOND NOT FILED WITH COUNTY CLERK

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$115,000.00		$115,000.00	8.00%
Total All Payments			**$1,225,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_GOK11: GREEN OAKS SSA # 11

DISTRICT SUMMARY

	Total All Payments
2008	$35,000.00
2009	$30,000.00
2010	$30,000.00
2011	$35,000.00
2012	$35,000.00
2013	$40,000.00
2014	$40,000.00
2015	$45,000.00
2016	$50,000.00
2017	$55,000.00
2018	$60,000.00
2019	$60,000.00
2020	$65,000.00
2021	$70,000.00
2022	$80,000.00
2023	$85,000.00
2024	$90,000.00
2025	$100,000.00
2026	$105,000.00
2027	$115,000.00

Total Payments All Years

$1,225,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_GNEE2: GURNEE SSA #2

Bond Issue: Special Service Area #2 Special Tax Bonds

Series: 2001

Amount: $525,000.00

Issue Date: 12/15/2001

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_GNEE2

Interest/Other Info Non Advalorem Special Roll
"Date of Issuance"

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$22,000.00		$22,000.00	3.75%
2002	$18,000.00		$18,000.00	3.75%
2003	$18,000.00		$18,000.00	3.85%
2004	$19,000.00		$19,000.00	3.95%
2005	$20,000.00		$20,000.00	4.05%
2006	$21,000.00		$21,000.00	4.15%
2007	$21,000.00		$21,000.00	4.20%
2008	$22,000.00		$22,000.00	4.30%
2009	$23,000.00		$23,000.00	4.40%
2010	$24,000.00		$24,000.00	4.50%
2011	$25,000.00		$25,000.00	4.60%
2012	$27,000.00		$27,000.00	4.70%
2013	$28,000.00		$28,000.00	4.80%
2014	$29,000.00		$29,000.00	4.90%
2015	$31,000.00		$31,000.00	5.00%
2016	$32,000.00		$32,000.00	5.05%
2017	$34,000.00		$34,000.00	5.10%
2018	$35,000.00		$35,000.00	5.15%
2019	$37,000.00		$37,000.00	5.20%
2020	$39,000.00		$39,000.00	5.25%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_GNEE2: GURNEE SSA #2

Bond Issue: Special Service Area #2 Special Tax Bonds

Series: 2001

Amount: $525,000.00

Issue Date: 12/15/2001

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_GNEE2

Interest/Other Info Non Advalorem Special Roll
"Date of Issuance"

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$525,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_GNEE2: GURNEE SSA #2

DISTRICT SUMMARY

	Total All Payments
2001	$22,000.00
2002	$18,000.00
2003	$18,000.00
2004	$19,000.00
2005	$20,000.00
2006	$21,000.00
2007	$21,000.00
2008	$22,000.00
2009	$23,000.00
2010	$24,000.00
2011	$25,000.00
2012	$27,000.00
2013	$28,000.00
2014	$29,000.00
2015	$31,000.00
2016	$32,000.00
2017	$34,000.00
2018	$35,000.00
2019	$37,000.00
2020	$39,000.00

Total Payments All Years

$525,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_HAWD1: HAWTHORN WOODS SSA #1

Bond Issue: Special Service Area Number One Refunding Bonds

Series: 2013A

Amount: $2,080,000.00

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: SSA_HAWD1

Interest/Other Info 2.000%-3.250_ per annum - see payment schedule
Refunds Series 2003A & 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$202,000.00		$202,000.00	2.000
2015	$215,000.00		$215,000.00	2.000
2016	$218,000.00		$218,000.00	2.000
2017	$224,000.00		$224,000.00	3.000
2018	$230,000.00		$230,000.00	3.000
2019	$237,000.00		$237,000.00	3.000
2020	$243,000.00		$243,000.00	3.000
2021	$251,000.00		$251,000.00	3.125
2022	$260,000.00		$260,000.00	3.250
Total All Payments			**$2,080,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_HAWD1: HAWTHORN WOODS SSA #1

DISTRICT SUMMARY

	Total All Payments
2014	$202,000.00
2015	$215,000.00
2016	$218,000.00
2017	$224,000.00
2018	$230,000.00
2019	$237,000.00
2020	$243,000.00
2021	$251,000.00
2022	$260,000.00

Total Payments All Years

$2,080,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_HAWD2: HAWTHORN WOODS SSA #2

Bond Issue: Special Service Area Number Two Refunding Bonds

Series: 2013B

Amount: $2,080,000.00

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: SSA_HAWD2

Interest/Other Info 2.000%-3.250% per annum - see payment schedule
Refunds Series 2003B & 2004B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$202,000.00		$202,000.00	2.000
2015	$215,000.00		$215,000.00	2.000
2016	$218,000.00		$218,000.00	2.000
2017	$224,000.00		$224,000.00	3.000
2018	$230,000.00		$230,000.00	3.000
2019	$237,000.00		$237,000.00	3.000
2020	$243,000.00		$243,000.00	3.000
2021	$251,000.00		$251,000.00	3.125
2022	$260,000.00		$260,000.00	3.250
Total All Payments			**$2,080,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_HAWD2: HAWTHORN WOODS SSA #2

DISTRICT SUMMARY

	Total All Payments
2014	$202,000.00
2015	$215,000.00
2016	$218,000.00
2017	$224,000.00
2018	$230,000.00
2019	$237,000.00
2020	$243,000.00
2021	$251,000.00
2022	$260,000.00

Total Payments All Years

$2,080,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_HAWD3: HAWTHORN WOODS SSA #3

Bond Issue: Special Service Area Number Three Refunding Bonds

Series: 2013C

Amount: $2,080,000.00

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: SSA_HAWD3

Interest/Other Info 2.000%-3.250% per annum - see payment schedule
Refunds Series 2003C & 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$202,000.00		$202,000.00	2.000
2015	$215,000.00		$215,000.00	2.000
2016	$218,000.00		$218,000.00	2.000
2017	$224,000.00		$224,000.00	3.000
2018	$230,000.00		$230,000.00	3.000
2019	$237,000.00		$237,000.00	3.000
2020	$243,000.00		$243,000.00	3.000
2021	$251,000.00		$251,000.00	3.125
2022	$260,000.00		$260,000.00	3.250
Total All Payments			**$2,080,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_HAWD3: HAWTHORN WOODS SSA #3

DISTRICT SUMMARY

	Total All Payments
2014	$202,000.00
2015	$215,000.00
2016	$218,000.00
2017	$224,000.00
2018	$230,000.00
2019	$237,000.00
2020	$243,000.00
2021	$251,000.00
2022	$260,000.00

Total Payments All Years

$2,080,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_HAWD4: HAWTHORN WOODS SSA #4

Bond Issue: Special Service Area # 4 Special Tax Bonds NON-ADVALOREM

Series: 2006

Amount: $3,950,000.00

Issue Date: 12/15/2006

End Date: 12/31/2025

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_HAWD4

Interest/Other Info 1-252, 4.80%; 253-482, 5.00%; 483-790, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$130,000.00		$130,000.00	4.80%
2010	$135,000.00		$135,000.00	4.80%
2011	$145,000.00		$145,000.00	4.80%
2012	$150,000.00		$150,000.00	4.80%
2013	$160,000.00		$160,000.00	4.80%
2014	$170,000.00		$170,000.00	4.80%
2015	$180,000.00		$180,000.00	4.80%
2016	$190,000.00		$190,000.00	4.80%
2017	$205,000.00		$205,000.00	5.00%
2018	$215,000.00		$215,000.00	5.00%
2019	$230,000.00		$230,000.00	5.00%
2020	$245,000.00		$245,000.00	5.00%
2021	$255,000.00		$255,000.00	5.00%
2022	$275,000.00		$275,000.00	5.25%
2023	$290,000.00		$290,000.00	5.25%
2024	$305,000.00		$305,000.00	5.25%
2025	$325,000.00		$325,000.00	5.25%
2026	$345,000.00		$345,000.00	5.25%
Total All Payments			**$3,950,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_HAWD4: HAWTHORN WOODS SSA #4

DISTRICT SUMMARY

	Total All Payments
2009	$130,000.00
2010	$135,000.00
2011	$145,000.00
2012	$150,000.00
2013	$160,000.00
2014	$170,000.00
2015	$180,000.00
2016	$190,000.00
2017	$205,000.00
2018	$215,000.00
2019	$230,000.00
2020	$245,000.00
2021	$255,000.00
2022	$275,000.00
2023	$290,000.00
2024	$305,000.00
2025	$325,000.00
2026	$345,000.00

Total Payments All Years

$3,950,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_KIL01: KILDEER SSA #1

Bond Issue: SSA #1 Special Tax Refunding Bonds

Series: 2015

Amount: $1,590,000.00

Issue Date: 10/06/2015

End Date: 03/01/2022

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_KIL01

Interest/Other Info 1.40%-3.75% per annum; see payment schedule
Refunds Series 2005
Non-advalorem SSA
Ord No. 20-O-008 abated tax years 2019 & 2020

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$200,000.00		$200,000.00	1.40%
2017	$245,000.00		$245,000.00	2.20%
2018	$250,000.00		$250,000.00	2.60%
2019	$255,000.00		$255,000.00	3.00%
2020	$265,000.00		$265,000.00	3.20%
2021	$270,000.00	$0.00	$0.00	3.50%
2022	$105,000.00	$0.00	$0.00	3.75%
Total All Payments			**$1,590,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_KIL01: KILDEER SSA #1

DISTRICT SUMMARY

	Total All Payments
2016	$200,000.00
2017	$245,000.00
2018	$250,000.00
2019	$255,000.00
2020	$265,000.00
2021	$0.00
2022	$0.00

Total Payments All Years

$1,215,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LBAR3: LAKE BARRINGTON SSA #3

Bond Issue: General Obligation Special Service Area Number Three Refunding Bonds

Series: 2014

Amount: $2,425,000.00

Issue Date: 08/07/2014

End Date: 10/15/2020

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: SSA_LBAR3

Interest/Other Info 2.00%- 3.00% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$370,000.00		$370,000.00	2.00%
2016	$390,000.00		$390,000.00	2.00%
2017	$400,000.00		$400,000.00	2.00%
2018	$410,000.00		$410,000.00	3.00%
2019	$420,000.00		$420,000.00	3.00%
2020	$435,000.00		$435,000.00	3.00%
Total All Payments			**$2,425,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LBAR3: LAKE BARRINGTON SSA #3

DISTRICT SUMMARY

	Total All Payments
2015	$370,000.00
2016	$390,000.00
2017	$400,000.00
2018	$410,000.00
2019	$420,000.00
2020	$435,000.00

Total Payments All Years

$2,425,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_CTY13: LAKE COUNTY SSA #13

Bond Issue: Special Tax Refunding Bonds

Series: 2016

Amount: $2,245,000.00

Issue Date: 02/23/2016

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_CTY13

Interest/Other Info 1.00%-3.75% per annum; see payment schedule
Refunds Series 2007A
Non Advalorem SSA--No LIC

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$185,000.00		$185,000.00	1.00%
2017	$165,000.00		$165,000.00	1.50%
2018	$170,000.00		$170,000.00	2.00%
2019	$170,000.00		$170,000.00	2.25%
2020	$175,000.00		$175,000.00	2.50%
2021	$180,000.00		$180,000.00	2.75%
2022	$185,000.00		$185,000.00	3.00%
2023	$190,000.00		$190,000.00	3.20%
2024	$195,000.00		$195,000.00	3.40%
2025	$205,000.00		$205,000.00	3.50%
2026	$210,000.00		$210,000.00	3.60%
2027	$215,000.00		$215,000.00	3.75%
Total All Payments			**$2,245,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_CTY13: LAKE COUNTY SSA #13

DISTRICT SUMMARY

	Total All Payments
2016	$185,000.00
2017	$165,000.00
2018	$170,000.00
2019	$170,000.00
2020	$175,000.00
2021	$180,000.00
2022	$185,000.00
2023	$190,000.00
2024	$195,000.00
2025	$205,000.00
2026	$210,000.00
2027	$215,000.00

Total Payments All Years

$2,245,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_CTY16: LAKE COUNTY SSA #16

Bond Issue: Special Service Area #16 Unlimited Ad Valorem Special Tax Bonds

Series: 2013

Amount: $7,000,000.00

Issue Date: 12/17/2013

End Date: 12/30/2038

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: SSA_CTY16

Interest/Other Info 3.00-5.00 per annum
Special Service Area

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$2,250,000.00		$2,250,000.00	3.00%
2037	$2,315,000.00		$2,315,000.00	5.00%
2038	$2,435,000.00		$2,435,000.00	5.00%
Total All Payments			**$7,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_CTY16: LAKE COUNTY SSA #16

DISTRICT SUMMARY

Total All Payments

2016	$2,250,000.00
2037	$2,315,000.00
2038	$2,435,000.00

Total Payments All Years

$7,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF25: LAKE FOREST SSA #25

Bond Issue: SSA # 25 Special Tax Bonds, Knollwood Sewer Extension

Series: 2003

Amount: $1,050,000.00

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF25

Interest/Other Info Special Roll
1.15%-4.45% per annum; see schedule
Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$25,000.00		$25,000.00	1.15%
2005	$45,000.00		$45,000.00	1.45%
2006	$45,000.00		$45,000.00	1.85%
2007	$45,000.00		$45,000.00	2.25%
2008	$45,000.00		$45,000.00	2.55%
2009	$50,000.00		$50,000.00	2.90%
2010	$50,000.00		$50,000.00	3.05%
2011	$50,000.00		$50,000.00	3.20%
2012	$55,000.00		$55,000.00	3.35%
2013	$55,000.00		$55,000.00	1.95%
2014	$55,000.00		$55,000.00	2.05%
2015	$60,000.00		$60,000.00	2.15%
2016	$60,000.00		$60,000.00	2.25%
2017	$60,000.00		$60,000.00	2.35%
2018	$65,000.00		$65,000.00	2.45%
2019	$65,000.00		$65,000.00	2.55%
2020	$70,000.00		$70,000.00	2.75%
2021	$75,000.00		$75,000.00	2.85%
2022	$75,000.00		$75,000.00	2.95%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF25: LAKE FOREST SSA #25

Bond Issue: SSA # 25 Special Tax Bonds, Knollwood Sewer Extension

Series: 2003

Amount: $1,050,000.00

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF25

Interest/Other Info Special Roll
1.15%-4.45% per annum; see schedule
Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$1,050,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF25: LAKE FOREST SSA #25

DISTRICT SUMMARY

	Total All Payments
2004	$25,000.00
2005	$45,000.00
2006	$45,000.00
2007	$45,000.00
2008	$45,000.00
2009	$50,000.00
2010	$50,000.00
2011	$50,000.00
2012	$55,000.00
2013	$55,000.00
2014	$55,000.00
2015	$60,000.00
2016	$60,000.00
2017	$60,000.00
2018	$65,000.00
2019	$65,000.00
2020	$70,000.00
2021	$75,000.00
2022	$75,000.00

Total Payments All Years

$1,050,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF26: LAKE FOREST SSA #26

Bond Issue: SSA # 26 Special Tax Bonds, Waukegan Rd Sewer Extension

Series: 2003

Amount: $276,500.00

Issue Date: 10/28/2003

End Date: 10/28/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF26

Interest/Other Info Special Roll
1, 1.40%; 2, 1.60%; 3, 2.10%; 4, 2.50%; 5, 2.90%; 6, 3.15%; 7,3.50%; 8, 3.75%; 9, 3.95%; 10, 4.00%; 11, 4.10%; 12, 4.30%; 13, 4.40%; 14, 4.50%; 15, 4.60%; 16, 4.70%; 17, 4.80%; 18, 4.85%; 19, 4.90%
Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$9,545.34		$9,545.34	1.40%
2005	$11,084.30		$11,084.30	1.60%
2006	$11,261.65		$11,261.65	2.10%
2007	$11,498.15		$11,498.15	2.50%
2008	$11,785.60		$11,785.60	2.90%
2009	$12,127.38		$12,127.38	3.15%
2010	$12,509.40		$12,509.40	3.50%
2011	$12,947.23		$12,947.23	3.75%
2012	$13,432.75		$13,432.75	3.95%
2013	$13,963.34		$13,963.34	2.50%
2014	$14,521.87		$14,521.87	2.60%
2015	$15,117.27		$15,117.27	2.80%
2016	$15,767.31		$15,767.31	2.90%
2017	$16,461.08		$16,461.08	3.00%
2018	$17,201.82		$17,201.82	3.10%
2019	$17,993.11		$17,993.11	3.20%
2020	$18,838.78		$18,838.78	3.30%
2021	$19,743.04		$19,743.04	3.35%
2022	$20,700.58		$20,700.58	3.40%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF26: LAKE FOREST SSA #26

Bond Issue: SSA # 26 Special Tax Bonds, Waukegan Rd Sewer Extension

Series: 2003

Amount: $276,500.00

Issue Date: 10/28/2003

End Date: 10/28/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF26

Interest/Other Info Special Roll
1, 1.40%; 2, 1.60%; 3, 2.10%; 4, 2.50%; 5, 2.90%; 6, 3.15%; 7,3.50%; 8, 3.75%; 9, 3.95%; 10, 4.00%; 11, 4.10%; 12, 4.30%; 13, 4.40%; 14, 4.50%; 15, 4.60%; 16, 4.70%; 17, 4.80%; 18, 4.85%; 19, 4.90%
Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$276,500.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF26: LAKE FOREST SSA #26

DISTRICT SUMMARY

	Total All Payments
2004	$9,545.34
2005	$11,084.30
2006	$11,261.65
2007	$11,498.15
2008	$11,785.60
2009	$12,127.38
2010	$12,509.40
2011	$12,947.23
2012	$13,432.75
2013	$13,963.34
2014	$14,521.87
2015	$15,117.27
2016	$15,767.31
2017	$16,461.08
2018	$17,201.82
2019	$17,993.11
2020	$18,838.78
2021	$19,743.04
2022	$20,700.58

Total Payments All Years

$276,500.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF29: LAKE FOREST SSA #29

Bond Issue: SSA #29 Special Tax Bonds, Saunders Rd. Sanitary Sewer System & Potable Wat

Series: 2004

Amount: $2,000,000.00

Issue Date: 12/01/2004

End Date: 12/01/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF29

Interest/Other Info Non-advalorem SSA
"Date of Issuance"
Replacement bonds revised Payments Interest rate and Levies for years 2012-2023

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$76,191.94		$76,191.94	2.45%
2006	$76,901.24		$76,901.24	2.65%
2007	$78,939.12		$78,939.12	2.90%
2008	$81,228.35		$81,228.35	3.25%
2009	$83,868.28		$83,868.28	3.50%
2010	$86,803.66		$86,803.66	3.60%
2011	$89,928.60		$89,928.60	3.75%
2012	$93,300.92		$93,300.92	3.95%
2013	$96,986.31		$96,986.31	2.55%
2014	$100,914.25		$100,914.25	2.65%
2015	$105,102.19		$105,102.19	2.75%
2016	$109,569.04		$109,569.04	2.85%
2017	$114,335.29		$114,335.29	2.95%
2018	$119,423.21		$119,423.21	3.05%
2019	$124,856.96		$124,856.96	3.15%
2020	$130,662.81		$130,662.81	3.25%
2021	$136,869.30		$136,869.30	3.35%
2022	$143,507.46		$143,507.46	3.45%
2023	$150,611.07		$150,611.07	3.65%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF29: LAKE FOREST SSA #29

Bond Issue: SSA #29 Special Tax Bonds, Saunders Rd. Sanitary Sewer System & Potable Wat

Series: 2004

Amount: $2,000,000.00

Issue Date: 12/01/2004

End Date: 12/01/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF29

Interest/Other Info Non-advalorem SSA
"Date of Issuance"
Replacement bonds revised Payments Interest rate and Levies for years 2012-2023

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$2,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKF29: LAKE FOREST SSA #29

DISTRICT SUMMARY

	Total All Payments
2005	$76,191.94
2006	$76,901.24
2007	$78,939.12
2008	$81,228.35
2009	$83,868.28
2010	$86,803.66
2011	$89,928.60
2012	$93,300.92
2013	$96,986.31
2014	$100,914.25
2015	$105,102.19
2016	$109,569.04
2017	$114,335.29
2018	$119,423.21
2019	$124,856.96
2020	$130,662.81
2021	$136,869.30
2022	$143,507.46
2023	$150,611.07

Total Payments All Years

$2,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKMR1: LAKEMOOR SSA #97-1

Bond Issue: Special Service Area Number 97-1 Special Tax Refunding Bonds

Series: 2006

Amount: $9,000,000.00

Issue Date: 06/28/2006

End Date: 03/01/2027

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_LKMR1

Interest/Other Info 4.55-5.00% per annum; see schedule
Special annual tax roll
Refunds Series 1997 SSA bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$195,000.00		$195,000.00	4.55%
2009	$215,000.00		$215,000.00	4.55%
2010	$230,000.00		$230,000.00	4.55%
2011	$255,000.00		$255,000.00	4.55%
2012	$275,000.00		$275,000.00	4.55%
2013	$300,000.00		$300,000.00	4.55%
2014	$320,000.00		$320,000.00	4.55%
2015	$345,000.00		$345,000.00	4.55%
2016	$375,000.00		$375,000.00	4.55%
2017	$405,000.00		$405,000.00	5.00%
2018	$430,000.00		$430,000.00	5.00%
2019	$470,000.00		$470,000.00	5.00%
2020	$500,000.00		$500,000.00	5.00%
2021	$540,000.00		$540,000.00	5.00%
2022	$580,000.00		$580,000.00	5.00%
2023	$620,000.00		$620,000.00	5.00%
2024	$665,000.00		$665,000.00	5.00%
2025	$710,000.00		$710,000.00	5.00%
2026	$760,000.00		$760,000.00	5.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKMR1: LAKEMOOR SSA #97-1

Bond Issue: Special Service Area Number 97-1 Special Tax Refunding Bonds

Series: 2006

Amount: $9,000,000.00

Issue Date: 06/28/2006

End Date: 03/01/2027

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_LKMR1

Interest/Other Info 4.55-5.00% per annum; see schedule
Special annual tax roll
Refunds Series 1997 SSA bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$810,000.00		$810,000.00	5.00%
Total All Payments			**$9,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LKMR1: LAKEMOOR SSA #97-1

DISTRICT SUMMARY

	Total All Payments
2008	$195,000.00
2009	$215,000.00
2010	$230,000.00
2011	$255,000.00
2012	$275,000.00
2013	$300,000.00
2014	$320,000.00
2015	$345,000.00
2016	$375,000.00
2017	$405,000.00
2018	$430,000.00
2019	$470,000.00
2020	$500,000.00
2021	$540,000.00
2022	$580,000.00
2023	$620,000.00
2024	$665,000.00
2025	$710,000.00
2026	$760,000.00
2027	$810,000.00

Total Payments All Years

$9,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LNSR1: LINCOLNSHIRE SSA #1

Bond Issue: Spec Serv Area #1 Special Tax Bonds (Sedgebrook Project)

Series: 2004

Amount: $15,000,000.00

Issue Date: 11/16/2004

End Date: 03/01/2034

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_LNSR1

Interest/Other Info March 1, 2011 $1,020,000 matures @ 5.00%
March 1, 2034 $13,980,000 matures @ 6.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$235,000.00		$235,000.00	5.00%
2009	$250,000.00		$250,000.00	5.00%
2010	$260,000.00		$260,000.00	5.00%
2011	$275,000.00		$275,000.00	5.00%
2012	$290,000.00		$290,000.00	6.25%
2013	$305,000.00		$305,000.00	6.25%
2014	$325,000.00		$325,000.00	6.25%
2015	$345,000.00		$345,000.00	6.25%
2016	$365,000.00		$365,000.00	6.25%
2017	$390,000.00		$390,000.00	6.25%
2018	$415,000.00		$415,000.00	6.25%
2019	$440,000.00		$440,000.00	6.25%
2020	$470,000.00		$470,000.00	6.25%
2021	$495,000.00		$495,000.00	6.25%
2022	$530,000.00		$530,000.00	6.25%
2023	$560,000.00		$560,000.00	6.25%
2024	$595,000.00		$595,000.00	6.25%
2025	$635,000.00		$635,000.00	6.25%
2026	$675,000.00		$675,000.00	6.25%
2027	$715,000.00		$715,000.00	6.25%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LNSR1: LINCOLNSHIRE SSA #1

Bond Issue: Spec Serv Area #1 Special Tax Bonds (Sedgebrook Project)

Series: 2004

Amount: $15,000,000.00

Issue Date: 11/16/2004

End Date: 03/01/2034

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_LNSR1

Interest/Other Info March 1, 2011 $1,020,000 matures @ 5.00%
March 1, 2034 $13,980,000 matures @ 6.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$760,000.00		$760,000.00	6.25%
2029	$805,000.00		$805,000.00	6.25%
2030	$860,000.00		$860,000.00	6.25%
2031	$910,000.00		$910,000.00	6.25%
2032	$970,000.00		$970,000.00	6.25%
2033	$1,030,000.00		$1,030,000.00	6.25%
2034	$1,095,000.00		$1,095,000.00	6.25%
Total All Payments			**$15,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LNSR1: LINCOLNSHIRE SSA #1

DISTRICT SUMMARY

	Total All Payments
2008	$235,000.00
2009	$250,000.00
2010	$260,000.00
2011	$275,000.00
2012	$290,000.00
2013	$305,000.00
2014	$325,000.00
2015	$345,000.00
2016	$365,000.00
2017	$390,000.00
2018	$415,000.00
2019	$440,000.00
2020	$470,000.00
2021	$495,000.00
2022	$530,000.00
2023	$560,000.00
2024	$595,000.00
2025	$635,000.00
2026	$675,000.00
2027	$715,000.00
2028	$760,000.00
2029	$805,000.00
2030	$860,000.00
2031	$910,000.00
2032	$970,000.00
2033	$1,030,000.00
2034	$1,095,000.00

Total Payments All Years

$15,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Bond Issue: Water Special Service Area Tax-Exempt Special Tax Bonds

Series: 2011A

Amount: $1,365,000.00

Issue Date: 11/29/2011

End Date: 12/15/2041

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LGHL5

Interest/Other Info 5.00-5.80% per annum; see schedule
Special tax roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$50,000.00		$50,000.00	5.00%
2026	$55,000.00		$55,000.00	5.10%
2027	$55,000.00		$55,000.00	5.15%
2028	$60,000.00		$60,000.00	5.20%
2029	$65,000.00		$65,000.00	5.25%
2030	$65,000.00		$65,000.00	5.30%
2031	$70,000.00		$70,000.00	5.40%
2032	$75,000.00		$75,000.00	5.50%
2033	$80,000.00		$80,000.00	5.50%
2034	$80,000.00		$80,000.00	5.60%
2035	$85,000.00		$85,000.00	5.60%
2036	$90,000.00		$90,000.00	5.70%
2037	$95,000.00		$95,000.00	5.70%
2038	$100,000.00		$100,000.00	5.80%
2039	$105,000.00		$105,000.00	5.80%
2040	$115,000.00		$115,000.00	5.80%
2041	$120,000.00		$120,000.00	5.80%
Total All Payments			**$1,365,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Bond Issue: Water Special Service Area Taxable Special Tax Bonds

Series: 2011B

Amount: $435,000.00

Issue Date: 11/29/2011

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LGHL5

Interest/Other Info 4.50-6.00% per annum; see schedule
Special tax roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$25,000.00		$25,000.00	4.50%
2013	$25,000.00		$25,000.00	4.50%
2014	$25,000.00		$25,000.00	4.50%
2015	$30,000.00		$30,000.00	4.50%
2016	$30,000.00		$30,000.00	4.50%
2017	$30,000.00		$30,000.00	5.25%
2018	$35,000.00		$35,000.00	5.25%
2019	$35,000.00		$35,000.00	5.25%
2020	$35,000.00		$35,000.00	5.25%
2021	$40,000.00		$40,000.00	5.25%
2022	$40,000.00		$40,000.00	6.00%
2023	$40,000.00		$40,000.00	6.00%
2024	$45,000.00		$45,000.00	6.00%
Total All Payments			**$435,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

DISTRICT SUMMARY

	Total All Payments
2012	$25,000.00
2013	$25,000.00
2014	$25,000.00
2015	$30,000.00
2016	$30,000.00
2017	$30,000.00
2018	$35,000.00
2019	$35,000.00
2020	$35,000.00
2021	$40,000.00
2022	$40,000.00
2023	$40,000.00
2024	$45,000.00
2025	$50,000.00
2026	$55,000.00
2027	$55,000.00
2028	$60,000.00
2029	$65,000.00
2030	$65,000.00
2031	$70,000.00
2032	$75,000.00
2033	$80,000.00
2034	$80,000.00
2035	$85,000.00
2036	$90,000.00
2037	$95,000.00
2038	$100,000.00
2039	$105,000.00
2040	$115,000.00
2041	$120,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Total Payments All Years

$1,800,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_MTW13: METTAWA SSA #13

Bond Issue: Special Service Area NumberThirteen Taxable Bonds

Series: 2011

Amount: $30,000.00

Issue Date: 09/29/2011

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_MTW13

Interest/Other Info 5.05% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$2,000.00		$2,000.00	5.05%
2013	$2,500.00		$2,500.00	5.05%
2014	$2,500.00		$2,500.00	5.05%
2015	$3,000.00		$3,000.00	5.05%
2016	$3,000.00		$3,000.00	5.05%
2017	$3,000.00		$3,000.00	5.05%
2018	$3,000.00		$3,000.00	5.05%
2019	$3,500.00		$3,500.00	5.05%
2020	$3,500.00		$3,500.00	5.05%
2021	$4,000.00		$4,000.00	5.05%
Total All Payments			**$30,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_MTW13: METTAWA SSA #13

DISTRICT SUMMARY

	Total All Payments
2012	$2,000.00
2013	$2,500.00
2014	$2,500.00
2015	$3,000.00
2016	$3,000.00
2017	$3,000.00
2018	$3,000.00
2019	$3,500.00
2020	$3,500.00
2021	$4,000.00

Total Payments All Years

$30,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_NBA17: NORTH BARRINGTON SSA #17

Bond Issue: SPECIAL TAX BONDS, SERIES 2009 SEWER EXTENSION PROJECT

Series: 2009

Amount: $6,255,000.00

Issue Date: 08/25/2009

End Date: 02/01/2038

Maturity: FEB 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_NBA17

Interest/Other Info Variable interest--see schedule
Series 2009A $865,000; Series 2009B $5,390,000
Special Tax Roll
***Early redemption (April 2012) of $275,000 caused reduction in 2029 sinking fund payment
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$115,000.00		$115,000.00	3.000
2012	$245,000.00	$520,000.00	$520,000.00	3.250
2013	$250,000.00		$250,000.00	3.250
2014	$255,000.00		$255,000.00	3.500
2015	$270,000.00		$270,000.00	4.520
2016	$280,000.00		$280,000.00	5.090
2017	$285,000.00		$285,000.00	5.620
2018	$300,000.00		$300,000.00	5.870
2019	$310,000.00		$310,000.00	6.070
2020	$320,000.00	$0.00	$0.00	6.270
2021	$335,000.00	$0.00	$0.00	6.470
2022	$350,000.00	$0.00	$0.00	6.720
2023	$365,000.00	$0.00	$0.00	6.920
2024	$380,000.00	$0.00	$0.00	7.120
2025	$400,000.00	$0.00	$0.00	7.27%
2026	$420,000.00	$0.00	$0.00	7.27%
2027	$435,000.00	$0.00	$0.00	7.52%
2028	$460,000.00	$0.00	$0.00	7.52%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_NBA17: NORTH BARRINGTON SSA #17

Bond Issue: SPECIAL TAX BONDS, SERIES 2009 SEWER EXTENSION PROJECT

Series: 2009

Amount: $6,255,000.00

Issue Date: 08/25/2009

End Date: 02/01/2038

Maturity: FEB 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_NBA17

Interest/Other Info Variable interest--see schedule
Series 2009A $865,000; Series 2009B $5,390,000
Special Tax Roll
***Early redemption (April 2012) of $275,000 caused reduction in 2029 sinking fund payment
Refunded by Series 2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	$480,000.00	$0.00	$0.00	7.52%
Total All Payments			**$6,530,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_NBA17: NORTH BARRINGTON SSA #17

DISTRICT SUMMARY

	Total All Payments
2011	$115,000.00
2012	$520,000.00
2013	$250,000.00
2014	$255,000.00
2015	$270,000.00
2016	$280,000.00
2017	$285,000.00
2018	$300,000.00
2019	$310,000.00
2020	$0.00
2021	$0.00
2022	$0.00
2023	$0.00
2024	$0.00
2025	$0.00
2026	$0.00
2027	$0.00
2028	$0.00
2029	$0.00

Total Payments All Years

$2,585,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_NBA19: NORTH BARRINGTON SSA#19

Bond Issue: Special Tax Refunding Bonds

Series: 2019

Amount: $10,645,000.00

Issue Date: 06/11/2019

End Date: 08/01/2044

Maturity: Aug 1

Payment Due Date: August 1

Status: Active

Primary District: SSA_NBA19

Interest/Other Info 4.00% per annum
Special Tax Roll
Refunds Series 2009B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$220,000.00		$220,000.00	4.00%
2021	$280,000.00		$280,000.00	4.00%
2022	$290,000.00		$290,000.00	4.00%
2023	$295,000.00		$295,000.00	4.00%
2024	$310,000.00		$310,000.00	4.00%
2025	$325,000.00		$325,000.00	4.00%
2026	$335,000.00		$335,000.00	4.00%
2027	$350,000.00		$350,000.00	4.00%
2028	$365,000.00		$365,000.00	4.00%
2029	$380,000.00		$380,000.00	4.00%
2030	$395,000.00		$395,000.00	4.00%
2031	$410,000.00		$410,000.00	4.00%
2032	$420,000.00		$420,000.00	4.00%
2033	$440,000.00		$440,000.00	4.00%
2034	$455,000.00		$455,000.00	4.00%
2035	$480,000.00		$480,000.00	4.00%
2036	$500,000.00		$500,000.00	4.00%
2037	$520,000.00		$520,000.00	4.00%
2038	$535,000.00		$535,000.00	4.00%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_NBA19: NORTH BARRINGTON SSA#19

Bond Issue: Special Tax Refunding Bonds

Series: 2019

Amount: $10,645,000.00

Issue Date: 06/11/2019

End Date: 08/01/2044

Maturity: Aug 1

Payment Due Date: August 1

Status: Active

Primary District: SSA_NBA19

Interest/Other Info 4.00% per annum
Special Tax Roll
Refunds Series 2009B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2039	$560,000.00		$560,000.00	4.00%
2040	$580,000.00		$580,000.00	4.00%
2041	$605,000.00		$605,000.00	4.00%
2042	$625,000.00		$625,000.00	4.00%
2043	$655,000.00		$655,000.00	4.00%
2044	$315,000.00		$315,000.00	4.00%
Total All Payments			**$10,645,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_NBA19: NORTH BARRINGTON SSA#19

DISTRICT SUMMARY

	Total All Payments
2020	$220,000.00
2021	$280,000.00
2022	$290,000.00
2023	$295,000.00
2024	$310,000.00
2025	$325,000.00
2026	$335,000.00
2027	$350,000.00
2028	$365,000.00
2029	$380,000.00
2030	$395,000.00
2031	$410,000.00
2032	$420,000.00
2033	$440,000.00
2034	$455,000.00
2035	$480,000.00
2036	$500,000.00
2037	$520,000.00
2038	$535,000.00
2039	$560,000.00
2040	$580,000.00
2041	$605,000.00
2042	$625,000.00
2043	$655,000.00
2044	$315,000.00

Total Payments All Years

$10,645,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD10: RIVERWOODS SSA #10

Bond Issue: Special Service Area #10 Robinwood Sewer Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: $164,000.00

Issue Date: 01/10/1999

End Date: 01/10/2020

Maturity: Jan 10

Payment Due Date: January 10

Status: Active

Primary District: SSA_RWD10

Interest/Other Info Unlimited Ad Valorem Tax Bonds
6.29%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$3,297.00		$3,297.00	6.29%
2002	$4,622.00		$4,622.00	6.29%
2003	$4,913.00		$4,913.00	6.29%
2004	$5,222.00		$5,222.00	6.29%
2005	$5,551.00		$5,551.00	6.29%
2006	$5,900.00		$5,900.00	6.29%
2007	$6,271.00		$6,271.00	6.29%
2008	$6,665.00		$6,665.00	6.29%
2009	$7,085.00		$7,085.00	6.29%
2010	$7,530.00		$7,530.00	6.29%
2011	$8,004.00		$8,004.00	6.29%
2012	$8,507.00		$8,507.00	6.29%
2013	$9,042.00		$9,042.00	6.29%
2014	$9,611.00		$9,611.00	6.29%
2015	$10,216.00		$10,216.00	6.29%
2016	$10,858.00		$10,858.00	6.29%
2017	$11,541.00		$11,541.00	6.29%
2018	$12,267.00		$12,267.00	6.29%
2019	$13,039.00		$13,039.00	6.29%
2020	$13,859.00		$13,859.00	6.29%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD10: RIVERWOODS SSA #10

Bond Issue: Special Service Area #10 Robinwood Sewer Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: $164,000.00

Issue Date: 01/10/1999

End Date: 01/10/2020

Maturity: Jan 10

Payment Due Date: January 10

Status: Active

Primary District: SSA_RWD10

Interest/Other Info Unlimited Ad Valorem Tax Bonds
6.29%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$164,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD10: RIVERWOODS SSA #10

DISTRICT SUMMARY

	Total All Payments
2001	$3,297.00
2002	$4,622.00
2003	$4,913.00
2004	$5,222.00
2005	$5,551.00
2006	$5,900.00
2007	$6,271.00
2008	$6,665.00
2009	$7,085.00
2010	$7,530.00
2011	$8,004.00
2012	$8,507.00
2013	$9,042.00
2014	$9,611.00
2015	$10,216.00
2016	$10,858.00
2017	$11,541.00
2018	$12,267.00
2019	$13,039.00
2020	$13,859.00

Total Payments All Years

$164,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD16: RIVERWOODS SSA #16

Bond Issue: Special Service Area #16 North Robinwood Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: $150,000.00

Issue Date: 01/10/1999

End Date: 01/10/2020

Maturity: Jan 10

Payment Due Date: January 10

Status: Active

Primary District: SSA_RWD16

Interest/Other Info North Robinwood Water
date of Issuance
6.29%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$3,016.00		$3,016.00	6.29%
2002	$4,228.00		$4,228.00	6.29%
2003	$4,494.00		$4,494.00	6.29%
2004	$4,776.00		$4,776.00	6.29%
2005	$5,077.00		$5,077.00	6.29%
2006	$5,396.00		$5,396.00	6.29%
2007	$5,735.00		$5,735.00	6.29%
2008	$6,096.00		$6,096.00	6.29%
2009	$6,480.00		$6,480.00	6.29%
2010	$6,887.00		$6,887.00	6.29%
2011	$7,320.00		$7,320.00	6.29%
2012	$7,781.00		$7,781.00	6.29%
2013	$8,270.00		$8,270.00	6.29%
2014	$8,791.00		$8,791.00	6.29%
2015	$9,344.00		$9,344.00	6.29%
2016	$9,931.00		$9,931.00	6.29%
2017	$10,556.00		$10,556.00	6.29%
2018	$11,220.00		$11,220.00	6.29%
2019	$11,926.00		$11,926.00	6.29%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD16: RIVERWOODS SSA #16

Bond Issue: Special Service Area #16 North Robinwood Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: $150,000.00

Issue Date: 01/10/1999

End Date: 01/10/2020

Maturity: Jan 10

Payment Due Date: January 10

Status: Active

Primary District: SSA_RWD16

Interest/Other Info North Robinwood Water
date of Issuance
6.29%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$12,676.00		$12,676.00	6.29%
Total All Payments			**$150,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD16: RIVERWOODS SSA #16

DISTRICT SUMMARY

	Total All Payments
2001	$3,016.00
2002	$4,228.00
2003	$4,494.00
2004	$4,776.00
2005	$5,077.00
2006	$5,396.00
2007	$5,735.00
2008	$6,096.00
2009	$6,480.00
2010	$6,887.00
2011	$7,320.00
2012	$7,781.00
2013	$8,270.00
2014	$8,791.00
2015	$9,344.00
2016	$9,931.00
2017	$10,556.00
2018	$11,220.00
2019	$11,926.00
2020	$12,676.00

Total Payments All Years

$150,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD19: RIVERWOODS SSA #19

Bond Issue: Special Service Area #19 Special Tax Bonds

Series: 2018

Amount: $300,000.00

Issue Date: 06/22/2018

End Date: 02/01/2029

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_RWD19

Interest/Other Info 4.53% per annum (payable Aug 1 and Feb 1)
first payment 8/1/19, final payment 8/1/29

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$4,143.57		$4,143.57	4.53%
2020	$25,610.49		$25,610.49	4.53%
2021	$26,770.64		$26,770.64	4.53%
2022	$27,983.35		$27,983.35	4.53%
2023	$29,251.01		$29,251.01	4.53%
2024	$30,576.07		$30,576.07	4.53%
2025	$31,961.17		$31,961.17	4.53%
2026	$33,409.01		$33,409.01	4.53%
2027	$34,922.44		$34,922.44	4.53%
2028	$36,504.43		$36,504.43	4.53%
2029	$18,867.82		$18,867.82	4.53%
Total All Payments			**$300,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD19: RIVERWOODS SSA #19

DISTRICT SUMMARY

	Total All Payments
2019	$4,143.57
2020	$25,610.49
2021	$26,770.64
2022	$27,983.35
2023	$29,251.01
2024	$30,576.07
2025	$31,961.17
2026	$33,409.01
2027	$34,922.44
2028	$36,504.43
2029	$18,867.82

Total Payments All Years

$300,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD24: RIVERWOODS SSA #24

Bond Issue: Special Service Area #24 Special Tax Bonds

Series: 2013

Amount: $587,500.00

Issue Date: 05/10/2013

End Date: 09/01/2023

Maturity: Sep 1

Payment Due Date: September 1

Status: Active

Primary District: SSA_RWD24

Interest/Other Info 2.22% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1
Levy schedule revised 12/13/13 by Ordinance 13-11-29

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$17,807.57		$17,807.57	2.22%
2015	$57,883.75		$57,883.75	2.22%
2016	$59,168.77		$59,168.77	2.22%
2017	$60,482.32		$60,482.32	2.22%
2018	$61,825.03		$61,825.03	2.22%
2019	$63,197.54		$63,197.54	2.22%
2020	$64,600.53		$64,600.53	2.22%
2021	$66,034.66		$66,034.66	2.22%
2022	$67,500.63		$67,500.63	2.22%
2023	$68,999.20		$68,999.20	2.22%
Total All Payments			**$587,500.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD24: RIVERWOODS SSA #24

DISTRICT SUMMARY

	Total All Payments
2014	$17,807.57
2015	$57,883.75
2016	$59,168.77
2017	$60,482.32
2018	$61,825.03
2019	$63,197.54
2020	$64,600.53
2021	$66,034.66
2022	$67,500.63
2023	$68,999.20

Total Payments All Years

$587,500.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD25: RIVERWOODS SSA #25

Bond Issue: Special Service Area #25 Special Tax Bonds

Series: 2013

Amount: $260,000.00

Issue Date: 09/20/2013

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: September 1

Status: Active

Primary District: SSA_RWD25

Interest/Other Info 4.90% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$4,752.98		$4,752.98	4.90%
2015	$21,739.60		$21,739.60	4.90%
2016	$22,804.84		$22,804.84	4.90%
2017	$23,922.28		$23,922.28	4.90%
2018	$25,094.48		$25,094.48	4.90%
2019	$26,324.10		$26,324.10	4.90%
2020	$27,613.99		$27,613.99	4.90%
2021	$28,967.07		$28,967.07	4.90%
2022	$30,386.46		$30,386.46	4.90%
2023	$31,875.39		$31,875.39	4.90%
2024	$16,518.81		$16,518.81	4.90%
Total All Payments			**$260,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD25: RIVERWOODS SSA #25

DISTRICT SUMMARY

	Total All Payments
2014	$4,752.98
2015	$21,739.60
2016	$22,804.84
2017	$23,922.28
2018	$25,094.48
2019	$26,324.10
2020	$27,613.99
2021	$28,967.07
2022	$30,386.46
2023	$31,875.39
2024	$16,518.81

Total Payments All Years

$260,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD26: RIVERWOODS SSA #26

Bond Issue: Special Service Area #26 Special Tax Bonds

Series: 2013

Amount: $644,000.00

Issue Date: 09/20/2013

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: September 1

Status: Active

Primary District: SSA_RWD26

Interest/Other Info 4.90% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$11,772.77		$11,772.77	4.90%
2015	$53,847.35		$53,847.35	4.90%
2016	$56,485.86		$56,485.86	4.90%
2017	$59,253.68		$59,253.68	4.90%
2018	$62,157.10		$62,157.10	4.90%
2019	$65,202.80		$65,202.80	4.90%
2020	$68,397.74		$68,397.74	4.90%
2021	$71,749.23		$71,749.23	4.90%
2022	$75,264.94		$75,264.94	4.90%
2023	$78,952.92		$78,952.92	4.90%
2024	$40,915.61		$40,915.61	4.90%
Total All Payments			**$644,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD26: RIVERWOODS SSA #26

DISTRICT SUMMARY

	Total All Payments
2014	$11,772.77
2015	$53,847.35
2016	$56,485.86
2017	$59,253.68
2018	$62,157.10
2019	$65,202.80
2020	$68,397.74
2021	$71,749.23
2022	$75,264.94
2023	$78,952.92
2024	$40,915.61

Total Payments All Years

$644,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD27: RIVERWOODS SSA #27

Bond Issue: Special Service Area #27 Special Tax Bonds

Series: 2014

Amount: $60,000.00

Issue Date: 02/27/2014

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RWD27

Interest/Other Info 4.60% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$2,387.99		$2,387.99	4.60%
2015	$4,971.86		$4,971.86	4.60%
2016	$5,200.57		$5,200.57	4.60%
2017	$5,439.80		$5,439.80	4.60%
2018	$5,690.03		$5,690.03	4.60%
2019	$5,951.76		$5,951.76	4.60%
2020	$6,225.55		$6,225.55	4.60%
2021	$6,511.92		$6,511.92	4.60%
2022	$6,811.46		$6,811.46	4.60%
2023	$7,124.80		$7,124.80	4.60%
2024	$3,684.26		$3,684.26	4.60%
Total All Payments			**$60,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD27: RIVERWOODS SSA #27

DISTRICT SUMMARY

	Total All Payments
2014	$2,387.99
2015	$4,971.86
2016	$5,200.57
2017	$5,439.80
2018	$5,690.03
2019	$5,951.76
2020	$6,225.55
2021	$6,511.92
2022	$6,811.46
2023	$7,124.80
2024	$3,684.26

Total Payments All Years

$60,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD30: RIVERWOODS SSA #30

Bond Issue: Special Service Area #30 Special Tax Bonds

Series: 2016

Amount: $70,000.00

Issue Date: 04/22/2016

End Date: 02/01/2027

Maturity: Feb1

Payment Due Date: February 1

Status: Active

Primary District: SSA_RWD30

Interest/Other Info 2.75% per annum
Special Tax Roll
Principal payments due Aug 1 & Feb1
(2017 principal payment is Aug 1)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$1,618.78		$1,618.78	2.75%
2018	$3,172.02		$3,172.02	2.75%
2019	$6,476.10		$6,476.10	2.75%
2020	$6,656.24		$6,656.24	2.75%
2021	$6,841.40		$6,841.40	2.75%
2022	$7,031.71		$7,031.71	2.75%
2023	$7,227.31		$7,227.31	2.75%
2024	$7,428.35		$7,428.35	2.75%
2025	$7,634.99		$7,634.99	2.75%
2026	$7,847.37		$7,847.37	2.75%
2027	$8,065.73		$8,065.73	2.75%
Total All Payments			**$70,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD30: RIVERWOODS SSA #30

DISTRICT SUMMARY

	Total All Payments
2017	$1,618.78
2018	$3,172.02
2019	$6,476.10
2020	$6,656.24
2021	$6,841.40
2022	$7,031.71
2023	$7,227.31
2024	$7,428.35
2025	$7,634.99
2026	$7,847.37
2027	$8,065.73

Total Payments All Years

$70,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD31: RIVERWOODS SSA #31

Bond Issue: Special Service Area #31 Special Tax Bonds

Series: 2017

Amount: $140,000.00

Issue Date: 07/11/2017

End Date: 02/01/2028

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_RWD31

Interest/Other Info 3.85% per annum
Special Tax Roll
Principal payments due Aug 1 & Feb1
(2018 principal payment is Aug 1)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$2,949.84		$2,949.84	3.85%
2019	$12,221.54		$12,221.54	3.85%
2020	$12,692.07		$12,692.07	3.85%
2021	$13,180.72		$13,180.72	3.85%
2022	$13,688.17		$13,688.17	3.85%
2023	$14,215.17		$14,215.17	3.85%
2024	$14,762.45		$14,762.45	3.85%
2025	$15,330.81		$15,330.81	3.85%
2026	$15,921.04		$15,921.04	3.85%
2027	$16,534.00		$16,534.00	3.85%
2028	$8,504.19		$8,504.19	3.85%
Total All Payments			**$140,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD31: RIVERWOODS SSA #31

DISTRICT SUMMARY

	Total All Payments
2018	$2,949.84
2019	$12,221.54
2020	$12,692.07
2021	$13,180.72
2022	$13,688.17
2023	$14,215.17
2024	$14,762.45
2025	$15,330.81
2026	$15,921.04
2027	$16,534.00
2028	$8,504.19

Total Payments All Years

$140,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD32: RIVERWOODS SSA #32

Bond Issue: Special Service Area #32 Special Tax Bonds

Series: 2017

Amount: $25,000.00

Issue Date: 07/11/2017

End Date: 02/01/2028

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_RWD32

Interest/Other Info 3.85% per annum
Special Tax Roll
Principal payments due Aug 1 & Feb1
(2018 principal payment is Aug 1)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$526.75		$526.75	3.85%
2019	$2,182.41		$2,182.41	3.85%
2020	$2,266.43		$2,266.43	3.85%
2021	$2,353.69		$2,353.69	3.85%
2022	$2,444.31		$2,444.31	3.85%
2023	$2,538.41		$2,538.41	3.85%
2024	$2,636.14		$2,636.14	3.85%
2025	$2,737.63		$2,737.63	3.85%
2026	$2,843.03		$2,843.03	3.85%
2027	$2,952.49		$2,952.49	3.85%
2028	$1,518.71		$1,518.71	3.85%
Total All Payments			**$25,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RWD32: RIVERWOODS SSA #32

DISTRICT SUMMARY

	Total All Payments
2018	$526.75
2019	$2,182.41
2020	$2,266.43
2021	$2,353.69
2022	$2,444.31
2023	$2,538.41
2024	$2,636.14
2025	$2,737.63
2026	$2,843.03
2027	$2,952.49
2028	$1,518.71

Total Payments All Years
$25,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Series: 2017

Amount: $19,985,000.00

Issue Date: 01/31/2017

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL1LG

Interest/Other Info Combined principal amount for Lakewood Grove SSA#s 1, 3 and 4 Series 2017
1.70%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$765,000.00		$765,000.00	1.70%
2019	$865,000.00		$865,000.00	2.15%
2020	$910,000.00		$910,000.00	2.40%
2021	$960,000.00		$960,000.00	2.65%
2022	$1,010,000.00		$1,010,000.00	2.85%
2023	$1,075,000.00		$1,075,000.00	3.05%
2024	$1,135,000.00		$1,135,000.00	3.20%
2025	$1,200,000.00		$1,200,000.00	3.30%
2026	$1,260,000.00		$1,260,000.00	3.45%
2027	$1,335,000.00		$1,335,000.00	3.55%
2028	$1,410,000.00		$1,410,000.00	3.60%
2029	$1,485,000.00		$1,485,000.00	3.70%
2030	$1,575,000.00		$1,575,000.00	3.80%
2031	$1,670,000.00		$1,670,000.00	4.00%
2032	$1,765,000.00		$1,765,000.00	4.00%
2033	$1,565,000.00		$1,565,000.00	4.00%
Total All Payments			**$19,985,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

DISTRICT SUMMARY

	Total All Payments
2018	$765,000.00
2019	$865,000.00
2020	$910,000.00
2021	$960,000.00
2022	$1,010,000.00
2023	$1,075,000.00
2024	$1,135,000.00
2025	$1,200,000.00
2026	$1,260,000.00
2027	$1,335,000.00
2028	$1,410,000.00
2029	$1,485,000.00
2030	$1,575,000.00
2031	$1,670,000.00
2032	$1,765,000.00
2033	$1,565,000.00

Total Payments All Years

$19,985,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOLO2: VOLO SSA #2

Bond Issue: Special Service Area # 2, Special Tax Refunding Bonds - Non-advalorem

Series: 2015

Amount: $9,405,000.00

Issue Date: 12/23/2015

End Date: 03/01/2034

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO2

Interest/Other Info 3.00%-5.50% per annum; see payment schedule
Refunds Series 2004
Special Tax Roll
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$225,000.00		$225,000.00	3.00%
2018	$245,000.00		$245,000.00	3.00%
2019	$265,000.00		$265,000.00	3.00%
2020	$290,000.00		$290,000.00	4.00%
2021	$315,000.00		$315,000.00	4.00%
2022	$340,000.00		$340,000.00	4.50%
2023	$380,000.00		$380,000.00	4.50%
2024	$405,000.00		$405,000.00	5.00%
2025	$450,000.00		$450,000.00	5.00%
2026	$485,000.00		$485,000.00	5.25%
2027	$520,000.00		$520,000.00	5.25%
2028	$575,000.00		$575,000.00	5.25%
2029	$620,000.00		$620,000.00	5.25%
2030	$670,000.00		$670,000.00	5.25%
2031	$725,000.00		$725,000.00	5.05%
2032	$755,000.00		$755,000.00	5.10%
2033	$800,000.00		$800,000.00	5.50%
2034	$1,340,000.00		$1,340,000.00	5.50%
Total All Payments			**$9,405,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOLO2: VOLO SSA #2

DISTRICT SUMMARY

	Total All Payments
2017	$225,000.00
2018	$245,000.00
2019	$265,000.00
2020	$290,000.00
2021	$315,000.00
2022	$340,000.00
2023	$380,000.00
2024	$405,000.00
2025	$450,000.00
2026	$485,000.00
2027	$520,000.00
2028	$575,000.00
2029	$620,000.00
2030	$670,000.00
2031	$725,000.00
2032	$755,000.00
2033	$800,000.00
2034	$1,340,000.00

Total Payments All Years

$9,405,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Areas 3 & 6 Special Tax Refunding Bonds

Series: 2016

Amount: $23,920,000.00

Issue Date: 02/26/2016

End Date: 03/01/2036

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO3

Interest/Other Info 2.250%-4.000% per annum; see payment schedule
Principal payments include both SSA #3 & SSA #6
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	$590,000.00		$590,000.00	3.000
2018	$650,000.00		$650,000.00	3.000
2019	$700,000.00		$700,000.00	3.000
2020	$750,000.00		$750,000.00	3.000
2021	$800,000.00		$800,000.00	3.000
2022	$850,000.00		$850,000.00	2.250
2023	$900,000.00		$900,000.00	2.500
2024	$950,000.00		$950,000.00	2.750
2025	$1,005,000.00		$1,005,000.00	2.875
2026	$1,065,000.00		$1,065,000.00	3.000
2027	$1,130,000.00		$1,130,000.00	3.125
2028	$1,200,000.00		$1,200,000.00	5.000
2029	$1,290,000.00		$1,290,000.00	5.000
2030	$1,385,000.00		$1,385,000.00	5.000
2031	$1,490,000.00		$1,490,000.00	5.000
2032	$1,600,000.00		$1,600,000.00	5.000
2033	$1,710,000.00		$1,710,000.00	5.000
2034	$1,830,000.00		$1,830,000.00	5.000
2035	$1,955,000.00		$1,955,000.00	4.000

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Areas 3 & 6 Special Tax Refunding Bonds

Series: 2016

Amount: $23,920,000.00

Issue Date: 02/26/2016

End Date: 03/01/2036

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO3

Interest/Other Info 2.250%-4.000% per annum; see payment schedule
Principal payments include both SSA #3 & SSA #6
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2036	$2,070,000.00		$2,070,000.00	4.000
Total All Payments			**$23,920,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOLO3: VOLO SSA #3

DISTRICT SUMMARY

	Total All Payments
2017	$590,000.00
2018	$650,000.00
2019	$700,000.00
2020	$750,000.00
2021	$800,000.00
2022	$850,000.00
2023	$900,000.00
2024	$950,000.00
2025	$1,005,000.00
2026	$1,065,000.00
2027	$1,130,000.00
2028	$1,200,000.00
2029	$1,290,000.00
2030	$1,385,000.00
2031	$1,490,000.00
2032	$1,600,000.00
2033	$1,710,000.00
2034	$1,830,000.00
2035	$1,955,000.00
2036	$2,070,000.00

Total Payments All Years

$23,920,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOL14: VOLO SSA #14

Bond Issue: General Obligation Bonds

Series: 2010

Amount: $2,000,000.00

Issue Date: 02/25/2010

End Date: 02/15/2025

Maturity: Feb 15

Payment Due Date: February 15

Status: Active

Primary District: SSA_VOL14

Interest/Other Info 4.50% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$90,000.00		$90,000.00	4.50%
2014	$95,000.00		$95,000.00	4.50%
2015	$105,000.00		$105,000.00	4.50%
2016	$115,000.00		$115,000.00	4.50%
2017	$135,000.00		$135,000.00	4.50%
2018	$150,000.00		$150,000.00	4.50%
2019	$160,000.00		$160,000.00	4.50%
2020	$170,000.00		$170,000.00	4.50%
2021	$180,000.00		$180,000.00	4.50%
2022	$190,000.00		$190,000.00	4.50%
2023	$200,000.00		$200,000.00	4.50%
2024	$200,000.00		$200,000.00	4.50%
2025	$210,000.00		$210,000.00	4.50%
Total All Payments			**$2,000,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOL14: VOLO SSA #14

DISTRICT SUMMARY

	Total All Payments
2013	$90,000.00
2014	$95,000.00
2015	$105,000.00
2016	$115,000.00
2017	$135,000.00
2018	$150,000.00
2019	$160,000.00
2020	$170,000.00
2021	$180,000.00
2022	$190,000.00
2023	$200,000.00
2024	$200,000.00
2025	$210,000.00

Total Payments All Years

$2,000,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOL17: VOLO SSA #17

Bond Issue: Special Service Area # 17, Special Tax Bonds - Non-advalorem

Series: 2017

Amount: $8,265,000.00

Issue Date: 10/12/2017

End Date: 03/01/2047

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOL17

Interest/Other Info 5.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$55,000.00		$55,000.00	5.50%
2022	$65,000.00		$65,000.00	5.50%
2023	$80,000.00		$80,000.00	5.50%
2024	$90,000.00		$90,000.00	5.50%
2025	$105,000.00		$105,000.00	5.50%
2026	$120,000.00		$120,000.00	5.50%
2027	$135,000.00		$135,000.00	5.50%
2028	$150,000.00		$150,000.00	5.50%
2029	$165,000.00		$165,000.00	5.50%
2030	$185,000.00		$185,000.00	5.50%
2031	$210,000.00		$210,000.00	5.50%
2032	$230,000.00		$230,000.00	5.50%
2033	$250,000.00		$250,000.00	5.50%
2034	$275,000.00		$275,000.00	5.50%
2035	$300,000.00		$300,000.00	5.50%
2036	$325,000.00		$325,000.00	5.50%
2037	$350,000.00		$350,000.00	5.50%
2038	$380,000.00		$380,000.00	5.50%
2039	$410,000.00		$410,000.00	5.50%
2040	$445,000.00		$445,000.00	5.50%

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOL17: VOLO SSA #17

Bond Issue: Special Service Area # 17, Special Tax Bonds - Non-advalorem

Series: 2017

Amount: $8,265,000.00

Issue Date: 10/12/2017

End Date: 03/01/2047

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOL17

Interest/Other Info 5.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2041	$480,000.00		$480,000.00	5.50%
2042	$505,000.00		$505,000.00	5.50%
2043	$530,000.00		$530,000.00	5.50%
2044	$560,000.00		$560,000.00	5.50%
2045	$590,000.00		$590,000.00	5.50%
2046	$620,000.00		$620,000.00	5.50%
2047	$655,000.00		$655,000.00	5.50%
Total All Payments			**$8,265,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_VOL17: VOLO SSA #17

DISTRICT SUMMARY

	Total All Payments
2021	$55,000.00
2022	$65,000.00
2023	$80,000.00
2024	$90,000.00
2025	$105,000.00
2026	$120,000.00
2027	$135,000.00
2028	$150,000.00
2029	$165,000.00
2030	$185,000.00
2031	$210,000.00
2032	$230,000.00
2033	$250,000.00
2034	$275,000.00
2035	$300,000.00
2036	$325,000.00
2037	$350,000.00
2038	$380,000.00
2039	$410,000.00
2040	$445,000.00
2041	$480,000.00
2042	$505,000.00
2043	$530,000.00
2044	$560,000.00
2045	$590,000.00
2046	$620,000.00
2047	$655,000.00

Total Payments All Years

$8,265,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_WAUC1: WAUCONDA SSA #1

Bond Issue: Special Service Area #1, Special Tax Refunding Bonds

Series: 2015

Amount: $9,940,000.00

Issue Date: 03/11/2015

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_WAUC1

Interest/Other Info 2.000%-5.000% per annum; see payment schedule
Refunds Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$305,000.00		$305,000.00	3.000
2017	$320,000.00		$320,000.00	3.000
2018	$345,000.00		$345,000.00	3.000
2019	$365,000.00		$365,000.00	3.000
2020	$390,000.00		$390,000.00	2.000
2021	$420,000.00		$420,000.00	2.250
2022	$440,000.00		$440,000.00	2.625
2023	$465,000.00		$465,000.00	3.000
2024	$495,000.00		$495,000.00	3.000
2025	$530,000.00		$530,000.00	3.125
2026	$560,000.00		$560,000.00	4.000
2027	$605,000.00		$605,000.00	5.000
2028	$650,000.00		$650,000.00	5.000
2029	$700,000.00		$700,000.00	5.000
2030	$755,000.00		$755,000.00	5.000
2031	$805,000.00		$805,000.00	5.000
2032	$865,000.00		$865,000.00	5.000
2033	$925,000.00		$925,000.00	5.000
Total All Payments			**$9,940,000.00**	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: April 21,2020

District: SSA_WAUC1: WAUCONDA SSA #1

DISTRICT SUMMARY

	Total All Payments
2016	$305,000.00
2017	$320,000.00
2018	$345,000.00
2019	$365,000.00
2020	$390,000.00
2021	$420,000.00
2022	$440,000.00
2023	$465,000.00
2024	$495,000.00
2025	$530,000.00
2026	$560,000.00
2027	$605,000.00
2028	$650,000.00
2029	$700,000.00
2030	$755,000.00
2031	$805,000.00
2032	$865,000.00
2033	$925,000.00

Total Payments All Years

$9,940,000.00