District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 12/01/2018

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 28,2014

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Refunding School Bonds

Series: 2006

Amount: $4,020,000.00

Issue Date: 02/01/2005

End Date: 02/01/2016

Maturity: 12/1/2017

Payment Due Date: December 1

Status: Active

Primary District: ESD_001

Interest/Other Info REFUNDING (1997) bonds 4%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$85,000.00		$85,000.00	4.0%
2007	$35,000.00		$35,000.00	4.0%
2008	$35,000.00		$35,000.00	4.0%
2009	$40,000.00		$40,000.00	4.0%
2010	$435,000.00		$435,000.00	4.0%
2011	$455,000.00		$455,000.00	4.0%
2012	$475,000.00		$475,000.00	4.0%
2013	$490,000.00		$490,000.00	4.0%
2014	$510,000.00		$510,000.00	4.0%
2015	$535,000.00		$535,000.00	4.0%
2016	$925,000.00		$925,000.00	4.0%
Total All Payments			**$4,020,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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	$100,000.00
2007	$50,000.00
2008	$50,000.00
2009	$55,000.00
2010	$450,000.00
2011	$470,000.00
2012	$490,000.00
2013	$510,000.00
2014	$530,000.00
2015	$555,000.00
2016	$945,000.00
2017	$20,000.00
2018	$25,000.00
2019	$25,000.00
2020	$25,000.00

Total Payments All Years

$4,345,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Bldg Bonds

Series: 2000

Amount: $7,925,000.00

Issue Date: 05/01/2000

End Date: 01/01/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_003

Interest/Other Info Passed by Referendum
1-137, 8.75%; 1371-1585, 8.70%
ADDITIONAL 0.41% 2008 FORWARD FROM ESD1 (TOTAL 0.785%)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$300,000.00		$300,000.00	8.75%
2008	$385,000.00		$385,000.00	8.75%
2009	$480,000.00		$480,000.00	8.75%
2010	$585,000.00		$585,000.00	8.75%
2011	$710,000.00		$710,000.00	8.75%
2012	$855,000.00		$855,000.00	8.75%
2013	$1,005,000.00		$1,005,000.00	8.75%
2014	$1,180,000.00		$1,180,000.00	8.75%
2015	$1,350,000.00		$1,350,000.00	8.75%
2016	$1,075,000.00		$1,075,000.00	8.7%
Total All Payments			**$7,925,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Building Bonds

Series: 2001

Amount: $4,760,000.00

Issue Date: 03/01/2001

End Date: 03/01/2015

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_003

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$115,000.00		$115,000.00	9%
2008	$160,000.00		$160,000.00	9%
2009	$210,000.00		$210,000.00	9%
2010	$270,000.00		$270,000.00	9%
2011	$335,000.00		$335,000.00	9%
2012	$410,000.00		$410,000.00	9%
2013	$490,000.00		$490,000.00	9%
2014	$585,000.00		$585,000.00	9%
2015	$685,000.00		$685,000.00	9%
2016	$805,000.00		$805,000.00	9%
2017	$695,000.00		$695,000.00	9%
Total All Payments			**$4,760,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - 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_003

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 28,2014

District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: Gen Oblig Limited School Refunding Bonds

Series: 2005

Amount: $995,000.00

Issue Date: 12/01/2005

End Date: 12/15/2014

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: ESD_003

Interest/Other Info Refunding (Series 1996)
Passed by Referendum
1-29, 4.50%; 30-51, 4.625%; 52-199, 4.70%
ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$145,000.00		$145,000.00	4.5%
2008	$110,000.00		$110,000.00	4.625
2009	$115,000.00		$115,000.00	4.7%
2010	$120,000.00		$120,000.00	4.7%
2011	$125,000.00		$125,000.00	4.7%
2012	$130,000.00		$130,000.00	4.7%
2013	$140,000.00		$140,000.00	4.7%
2014	$110,000.00		$110,000.00	4.7%
Total All Payments			**$995,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

DISTRICT SUMMARY

	Total All Payments
2007	$560,000.00
2008	$655,000.00
2009	$805,000.00
2010	$975,000.00
2011	$1,170,000.00
2012	$1,395,000.00
2013	$1,670,280.00
2014	$1,911,614.60
2015	$2,084,307.50
2016	$2,103,956.40
2017	$1,376,406.80
2018	$879,924.50
2019	$830,753.10
2020	$784,860.00
2021	$682,681.00

Total Payments All Years

$17,884,783.90

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig School Bonds (Alt Rev Source)

Series: 2007

Amount: $7,270,000.00

Issue Date: 04/01/2007

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_006

Interest/Other Info Alternate Revenue Source
Date = "Date of Delivery"
1-109, 4.25%; 110-223, 4.50%; 224-382, 5.50%; 383-1454, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$225,000.00		$225,000.00	4.25%
2009	$75,000.00		$75,000.00	4.25%
2010	$105,000.00		$105,000.00	4.25%
2011	$140,000.00		$140,000.00	4.25%
2012	$165,000.00		$165,000.00	4.5%
2013	$190,000.00		$190,000.00	4.5%
2014	$215,000.00		$215,000.00	4.5%
2015	$240,000.00		$240,000.00	5.5%
2016	$275,000.00		$275,000.00	5.5%
2017	$280,000.00		$280,000.00	5.5%
2018	$315,000.00		$315,000.00	5.25%
2019	$325,000.00		$325,000.00	5.25%
2020	$360,000.00		$360,000.00	5.25%
2021	$560,000.00		$560,000.00	5.25%
2022	$635,000.00		$635,000.00	5.25%
2023	$700,000.00		$700,000.00	5.25%
2024	$755,000.00		$755,000.00	5.25%
2025	$830,000.00		$830,000.00	5.25%
2026	$880,000.00		$880,000.00	5.25%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig School Bonds (Alt Rev Source)

Series: 2007

Amount: $7,270,000.00

Issue Date: 04/01/2007

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_006

Interest/Other Info Alternate Revenue Source
Date = "Date of Delivery"
1-109, 4.25%; 110-223, 4.50%; 224-382, 5.50%; 383-1454, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$7,270,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig (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 28,2014

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

DISTRICT SUMMARY

	Total All Payments
2007	$48,037.55
2008	$442,522.60
2009	$399,431.60
2010	$417,130.30
2011	$445,565.70
2012	$474,700.70
2013	$499,487.60
2014	$544,889.30
2015	$585,868.70
2016	$632,388.70
2017	$679,422.80
2018	$598,682.65
2019	$612,117.10
2020	$636,082.25
2021	$869,843.05
2022	$892,109.60
2023	$891,676.75
2024	$945,645.00
2025	$1,011,941.40
2026	$1,062,124.70
2027	$157,613.40

Total Payments All Years

$12,847,281.45

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: Gen Oblig Capital Appreciation Refunding School Bonds

Series: 2007

Amount: $11,395,908.20

Issue Date: 02/01/2007

End Date: 01/20/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_015

Interest/Other Info 4.5923392%
Refunding 1999 bonds in entirety
Refunding 1998 bonds 2006-2009 in entirety, no reduction 2010-2011
Partially refunded by Series 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$2,414,874.00	$925,701.70	$925,701.70	4.5923
2015	$2,307,657.00	$1,311,168.75	$1,311,168.75	4.5923
2016	$2,205,225.00	$1,677,307.50	$1,677,307.50	4.5923
2017	$2,107,347.00	$2,021,137.35	$2,021,137.35	4.5923
2018	$2,013,825.00		$2,013,825.00	4.5923
2019	$346,980.20		$346,980.20	4.5923
Total All Payments			**$8,296,120.50**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: Taxable General Obliation Refunding Schools Bonds

Series: 2010B

Amount: $4,170,000.00

Issue Date: 09/01/2010

End Date: 01/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_015

Interest/Other Info 2018 - 4.75%; 2019 - 5.00%
Partially refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$550,000.00		$550,000.00	4.75%
2019	$3,620,000.00		$3,620,000.00	5.00%
Total All Payments			**$4,170,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

DISTRICT SUMMARY

	Total All Payments
2014	$925,701.70
2015	$1,311,168.75
2016	$1,677,307.50
2017	$2,021,137.35
2018	$2,563,825.00
2019	$4,341,980.20
2020	$5,515,000.00

Total Payments All Years

$18,356,120.50

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: Gen Oblig School Bonds

Series: 1999B

Amount: $9,326,744.35

Issue Date: 05/01/1999

End Date: 12/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_024

Interest/Other Info Passed by Referendum
($3,210,000.00 CIB's; $6,116,744.35 CAB's - date of issuance)
CIB - 1-274, 5.30%; 275-592, 4.40%; 593-642, 4.65%
CAB - 1-76, 4.40%; 77-206, 4.45%; 207-347, 4.50%; 348-493, 4.55%; 494-621, 7.60%; 622-814, 4.80%; 815-992, 4.85%; 993-1207, 4.90%; 1208-1224, 5.00%
Partially refunded by Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$378,283.50		$378,283.50	4.40%
2007	$649,196.10		$649,196.10	4.45%
2008	$703,415.50		$703,415.50	4.50%
2009	$731,602.00		$731,602.00	4.55%
2010	$1,370,000.00		$1,370,000.00	5.30%
2011	$1,590,000.00	$0.00	$0.00	4.40%
2012	$639,662.40		$639,662.40	7.60%
2013	$963,763.20		$963,763.20	4.80%
2014	$1,140,793.75	$890,793.75	$890,793.75	4.85%
2015	$1,075,881.90		$1,075,881.90	4.90%
2016	$84,146.00		$84,146.00	5.00%
Total All Payments			**$9,076,744.35**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

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 28,2014

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: General Obligation Refunding School Bonds

Series: 2009

Amount: $1,825,000.00

Issue Date: 10/15/2009

End Date: 12/01/2014

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_024

Interest/Other Info 2.50%
Partial refunding of GO School Bonds, Series 1999B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$1,590,000.00		$1,590,000.00	2.50%
2014	$235,000.00		$235,000.00	2.50%
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 28,2014

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

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 28,2014

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

DISTRICT SUMMARY

	Total All Payments
2006	$378,283.50
2007	$899,196.10
2008	$743,415.50
2009	$786,602.00
2010	$1,480,000.00
2011	$1,590,000.00
2012	$639,662.40
2013	$1,088,763.20
2014	$1,125,793.75
2015	$1,075,881.90
2016	$84,146.00
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

$25,451,291.10

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Refunding Bonds

Series: 2003

Amount: $5,220,000.00

Issue Date: 12/01/2003

End Date: 02/01/2014

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info Refunding
1-85, 3.0%; 86-225, 3.25%; 226-520, 3.50%; 521-931, 3.625%; 932-1044, 3.65%
Partially refunded by Series 2011B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$95,000.00		$95,000.00	3%
2005	$60,000.00		$60,000.00	3%
2006	$65,000.00		$65,000.00	3%
2007	$65,000.00		$65,000.00	3%
2008	$70,000.00		$70,000.00	3%
2009	$70,000.00		$70,000.00	3%
2010	$700,000.00		$700,000.00	3.25%
2011	$725,000.00	$0.00	$0.00	3.5%
2012	$750,000.00		$750,000.00	3.5%
2013	$2,055,000.00		$2,055,000.00	3.625
2014	$565,000.00		$565,000.00	3.65%
Total All Payments			**$5,220,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Refunding Bonds

Series: 2004

Amount: $8,005,000.00

Issue Date: 02/15/2004

End Date: 02/01/2019

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 1-30, 2.0%; 31-44, 2.25%; 45-59, 2.5%; 60-89, 2.75%; 90-105, 3.0%; 106-168, 3.25%; 109-234, 3.375%; 235-679, 3.5%; 680-921, 3.65%; 922-1172, 3.75%; 173-1433, 3.85%; 1434-1601, 3.95%
Refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$80,000.00		$80,000.00	2%
2006	$70,000.00		$70,000.00	2%
2007	$70,000.00		$70,000.00	2.25%
2008	$75,000.00		$75,000.00	2.5%
2009	$75,000.00		$75,000.00	2.75%
2010	$75,000.00		$75,000.00	2.75%
2011	$80,000.00		$80,000.00	3%
2012	$315,000.00		$315,000.00	3.25%
2013	$330,000.00		$330,000.00	3.375
2014	$1,055,000.00		$1,055,000.00	3.5%
2015	$1,170,000.00	$0.00	$0.00	3.5%
2016	$1,210,000.00	$0.00	$0.00	3.65%
2017	$1,255,000.00	$0.00	$0.00	3.75%
2018	$1,305,000.00	$0.00	$0.00	3.85%
2019	$840,000.00	$0.00	$0.00	3.95%
Total All Payments			**$8,005,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Bonds Alt Rev Source

Series: 2004A

Amount: $1,995,000.00

Issue Date: 07/01/2004

End Date: 02/01/2016

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info Alternate Revenue Source
1-92, 4.00%; 93-399, 4.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$170,000.00		$170,000.00	4.%
2006	$140,000.00		$140,000.00	4%
2007	$150,000.00		$150,000.00	4%
2008	$155,000.00		$155,000.00	4.25%
2009	$160,000.00		$160,000.00	4.25%
2010	$165,000.00		$165,000.00	4.25%
2011	$175,000.00		$175,000.00	4.25%
2012	$180,000.00		$180,000.00	4.25%
2013	$190,000.00		$190,000.00	4.25%
2014	$195,000.00		$195,000.00	4.25%
2015	$205,000.00		$205,000.00	4.25%
2016	$110,000.00		$110,000.00	4.25%
Total All Payments			**$1,995,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Refunding Bonds

Series: 2005

Amount: $11,000,000.00

Issue Date: 04/12/2005

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info Refunding ($10,310,000 actual)
1-49, 3.00%; 50-54, 3.125%; 55-64, 3.30%; 65-74, 3.50%; 75-88, 3.60%; 89-103, 3.75%; 104-285, 4.00%; 286-1551, 5.00%; 1552-2062, 4.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$195,000.00		$195,000.00	3%
2007	$25,000.00		$25,000.00	3%
2008	$25,000.00		$25,000.00	3%
2009	$25,000.00		$25,000.00	3.125
2010	$50,000.00		$50,000.00	3.3%
2011	$50,000.00	$0.00	$0.00	3.5%
2012	$70,000.00		$70,000.00	3.6%
2013	$75,000.00		$75,000.00	3.75%
2014	$910,000.00		$910,000.00	4%
2015	$1,470,000.00		$1,470,000.00	5%
2016	$1,545,000.00		$1,545,000.00	5%
2017	$1,620,000.00		$1,620,000.00	5%
2018	$1,695,000.00		$1,695,000.00	5%
2019	$1,460,000.00		$1,460,000.00	4.75%
2020	$1,095,000.00		$1,095,000.00	4.75%
Total All Payments			**$10,310,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$1,060,000.00		$1,060,000.00	6.00%
2020	$2,455,000.00		$2,455,000.00	5.00%
2021	$1,875,000.00		$1,875,000.00	6.25%
2022	$1,950,000.00		$1,950,000.00	5.00%
2023	$2,055,000.00		$2,055,000.00	6.00%
2024	$1,945,000.00		$1,945,000.00	6.00%
2025	$2,060,000.00		$2,060,000.00	6.00%
Total All Payments			**$13,400,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation Refunding School Bonds

Series: 2011B

Amount: $2,995,000.00

Issue Date: 01/31/2011

End Date: 02/01/2022

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
Refunds portions of Series 1992, 2001,2003, 2004 & 2005 bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$1,495,000.00		$1,495,000.00	6.25%
2022	$1,500,000.00		$1,500,000.00	5.00%
Total All Payments			**$2,995,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$350,000.00		$350,000.00	6.875
2024	$750,000.00		$750,000.00	6.875
2025	$500,000.00		$500,000.00	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 28,2014

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

Bond Issue: General Obligation School Refunding Bonds

Series: 2013

Amount: $5,475,000.00

Issue Date: 12/17/2013

End Date: 02/01/2019

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 2.25-3.00% per annum; see schedule
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$925,000.00		$925,000.00	3.00%
2016	$1,210,000.00		$1,210,000.00	3.00%
2017	$1,250,000.00		$1,250,000.00	3.00%
2018	$1,250,000.00		$1,250,000.00	2.25%
2019	$840,000.00		$840,000.00	2.50%
Total All Payments			**$5,475,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2004	$95,000.00
2005	$310,000.00
2006	$470,000.00
2007	$310,000.00
2008	$325,000.00
2009	$330,000.00
2010	$990,000.00
2011	$255,000.00
2012	$1,315,000.00
2013	$2,650,000.00
2014	$2,725,000.00
2015	$2,600,000.00
2016	$2,865,000.00
2017	$2,870,000.00
2018	$2,945,000.00
2019	$3,360,000.00
2020	$3,550,000.00
2021	$3,370,000.00
2022	$3,450,000.00
2023	$2,405,000.00
2024	$2,695,000.00
2025	$2,560,000.00

Total Payments All Years

$42,445,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004A

Amount: $855,891.75

Issue Date: 01/01/2004

End Date: 01/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_033

Interest/Other Info "Date of Issuance"
1-4, 2.10%; 5-12, 3.12%; 13-23, 3.45%; 24-37, 3.79%; 38-53, 4.06%; 54-71, 4.17%; 72-92, 4.28%; 93-114, 4.41%; 115-137, 4.57%; 138-161, 4.66%; 162-172, 4.79%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$19,887.40		$19,887.40	2.1%
2006	$41,946.75		$41,946.75	3.12%
2007	$53,651.40		$53,651.40	3.45%
2008	$68,150.40		$68,150.40	3.79%
2009	$80,912.00		$80,912.00	4.06%
2010	$88,781.15		$88,781.15	4.17%
2011	$99,227.70		$99,227.70	4.28%
2012	$108,061.35		$108,061.35	4.41%
2013	$115,115.00		$115,115.00	4.57%
2014	$121,500.00		$121,500.00	4.66%
2015	$58,658.00		$58,658.00	4.79%
Total All Payments			**$855,891.15**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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%

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 28,2014

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%

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		$754,254.40	6.77/9
2038	$1,175,000.00		$1,175,000.00	9%
2039	$1,275,000.00		$1,275,000.00	9%
Total All Payments			**$5,699,914.65**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

DISTRICT SUMMARY

	Total All Payments
2004	$19,887.40
2006	$41,946.75
2007	$53,651.40
2008	$68,150.40
2009	$80,912.00
2010	$88,781.15
2011	$99,227.70
2012	$108,061.35
2013	$115,115.00
2014	$121,500.00
2015	$112,944.90
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

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

2036	$116,550.00
2037	$754,254.40
2038	$1,175,000.00
2039	$1,275,000.00

Total Payments All Years

$6,555,805.80

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004

Amount: $9,485,000.00

Issue Date: 12/01/2004

End Date: 12/01/2017

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_034

Interest/Other Info 1-142, 3.00%; 143-265, 3.25%; 266-276, 3.375%; 277-1897, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$40,000.00		$40,000.00	3%
2007	$70,000.00		$70,000.00	3%
2008	$75,000.00		$75,000.00	3%
2009	$525,000.00		$525,000.00	3%
2010	$615,000.00		$615,000.00	3.25%
2011	$55,000.00		$55,000.00	3.375
2012	$860,000.00		$860,000.00	4%
2013	$925,000.00		$925,000.00	4%
2014	$985,000.00		$985,000.00	4%
2015	$1,080,000.00		$1,080,000.00	4%
2016	$1,170,000.00		$1,170,000.00	4%
2017	$1,270,000.00		$1,270,000.00	4%
2018	$1,375,000.00		$1,375,000.00	4%
2019	$440,000.00		$440,000.00	4%
Total All Payments			**$9,485,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

DISTRICT SUMMARY

	Total All Payments
2006	$40,000.00
2007	$70,000.00
2008	$75,000.00
2009	$525,000.00
2010	$615,000.00
2011	$55,000.00
2012	$860,000.00
2013	$925,000.00
2014	$985,000.00
2015	$1,080,000.00
2016	$1,170,000.00
2017	$1,270,000.00
2018	$1,375,000.00
2019	$440,000.00

Total Payments All Years

$9,485,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_036: ELEMENTARY SCHOOL DISTRICT #36 - GRASS L

Bond Issue: Limited School Bonds

Series: 1999

Amount: $1,085,000.00

Issue Date: 07/01/1999

End Date: 10/01/2018

Maturity: Oct 1

Payment Due Date: October 1

Status: Active

Primary District: ESD_036

Interest/Other Info 1-11, 4.50%; 12-19, 4.60%; 20-27, 4.70%; 28-36, 4.80%; 37-45, 4.90%; 46-54, 5.00%; 55-64, 5.05%; 65-75, 5.10%; 76-86, 5.15%; 87-98, 5.20%; 99-217, 5.55%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$55,000.00		$55,000.00	4.5%
2002	$40,000.00		$40,000.00	4.6%
2003	$40,000.00		$40,000.00	4.7%
2004	$45,000.00		$45,000.00	4.8%
2005	$45,000.00		$45,000.00	4.9%
2006	$45,000.00		$45,000.00	5%
2007	$50,000.00		$50,000.00	5.05%
2008	$55,000.00		$55,000.00	5.1%
2009	$55,000.00		$55,000.00	5.15%
2010	$60,000.00		$60,000.00	5.2%
2011	$60,000.00		$60,000.00	5.35%
2012	$65,000.00		$65,000.00	5.35%
2013	$70,000.00		$70,000.00	5.35%
2014	$70,000.00		$70,000.00	5.35%
2015	$75,000.00		$75,000.00	5.55%
2016	$80,000.00		$80,000.00	5.55%
2017	$85,000.00		$85,000.00	5.55%
2018	$90,000.00		$90,000.00	5.55%
Total All Payments			**$1,085,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_036: ELEMENTARY SCHOOL DISTRICT #36 - GRASS L

DISTRICT SUMMARY

	Total All Payments
2001	$55,000.00
2002	$40,000.00
2003	$40,000.00
2004	$45,000.00
2005	$45,000.00
2006	$45,000.00
2007	$50,000.00
2008	$55,000.00
2009	$55,000.00
2010	$60,000.00
2011	$60,000.00
2012	$65,000.00
2013	$70,000.00
2014	$70,000.00
2015	$75,000.00
2016	$80,000.00
2017	$85,000.00
2018	$90,000.00

Total Payments All Years

$1,085,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds

Series: 1995

Amount: $6,324,089.90

Issue Date: 12/01/1994

End Date: 12/01/2014

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_037

Interest/Other Info see resolution

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1995	$308,743.50		$308,743.50	5.875
1996	$327,233.45		$327,233.45	5.875
1997	$337,256.00		$337,256.00	6%
1998	$349,685.00		$349,685.00	6%
2003	$177,398.40		$177,398.40	6.75%
2004	$404,632.80		$404,632.80	6.75%
2005	$409,630.50		$409,630.50	6.875
2006	$420,913.20		$420,913.20	6.875
2007	$426,471.75		$426,471.75	7%
2008	$438,501.00		$438,501.00	7%
2009	$440,850.00		$440,850.00	7.125
2010	$443,561.25		$443,561.25	7.25%
2011	$453,619.10		$453,619.10	7.25%
2012	$460,417.60		$460,417.60	7.3%
2013	$462,655.75		$462,655.75	7.4%
2014	$462,520.00		$462,520.00	7.5%
Total All Payments			**$6,324,089.30**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds (Capital Appreciation)

Series: 1997

Amount: $1,454,632.65

Issue Date: 12/01/1999

End Date: 12/01/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_037

Interest/Other Info date of Issuance
1-109, 5.50%; 110-256, 5.75%; 257-291, 6.95%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	$87,048.15		$87,048.15	5.5%
2001	$459,371.25		$459,371.25	5.5%
2002	$469,747.20		$469,747.20	5.75%
2003	$267,009.05		$267,009.05	5.75%
2015	$171,457.00		$171,457.00	6.95%
Total All Payments			**$1,454,632.65**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds (Capital Appreciation)

Series: 1998

Amount: $734,538.60

Issue Date: 12/01/2014

End Date: 12/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_037

Interest/Other Info date of Issuance
1-130, 5.40%; 131-147, 5.55%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$651,045.60		$651,045.60	5.4%
2016	$83,493.00		$83,493.00	5.55%
Total All Payments			**$734,538.60**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds

Series: 2004A

Amount: $1,000,000.00

Issue Date: 12/01/2004

End Date: 12/04/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_037

Interest/Other Info Passed by Referendum See 2004B
1-377, 3.80%; 378-816, 3.90%; 817-1272, 4.00%; 1273-1747, 4.05%

reduction by refunding bond 2007-2018 on 2004B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$1,885,000.00		$1,885,000.00	3.8%
2017	$2,195,000.00	$1,045,000.00	$1,045,000.00	3.9%
2018	$2,280,000.00	$265,000.00	$265,000.00	4%
2019	$2,375,000.00	$270,000.00	$270,000.00	4.05%
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 28,2014

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

DISTRICT SUMMARY

	Total All Payments
1995	$308,743.50
1996	$327,233.45
1997	$337,256.00
1998	$349,685.00
2000	$87,048.15
2001	$459,371.25
2002	$469,747.20
2003	$444,407.45
2004	$404,632.80
2005	$409,630.50
2006	$420,913.20
2007	$426,471.75
2008	$438,501.00
2009	$440,850.00
2010	$443,561.25
2011	$453,619.10
2012	$460,417.60
2013	$462,655.75
2014	$462,520.00
2015	$822,502.60
2016	$1,968,493.00
2017	$1,045,000.00
2018	$265,000.00
2019	$270,000.00

Total Payments All Years

$11,978,260.55

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: $5,050,000.00

Issue Date: 02/01/1999

End Date: 01/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_038

Interest/Other Info Passed by Referendum
1-296, 8.50%; 297-350, 4.55%; 351-412, 4.60%; 413-482, 4.65%; 483-562, 4.75%; 563-652, 4.80%; 653-752, 4.85%; 753-864, 4.90%; 865-989, 4.95%; 990-1010, 5.00%
Refunded by Sereis 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$159,000.00		$159,000.00	4.75%
2006	$272,000.00		$272,000.00	8.5%
2007	$310,000.00		$310,000.00	8.5%
2008	$349,000.00		$349,000.00	8.5%
2009	$200,000.00	$0.00	$0.00	8.5%
2010	$235,000.00	$0.00	$0.00	8.5%
2011	$275,000.00	$270,000.00	$270,000.00	4.55%
2012	$320,000.00	$310,000.00	$310,000.00	4.60%
2013	$355,000.00	$350,000.00	$350,000.00	4.65%
2014	$370,000.00	$400,000.00	$400,000.00	4.75%
2015	$450,000.00	$0.00	$0.00	4.80%
2016	$500,000.00	$0.00	$0.00	4.85%
2017	$560,000.00	$0.00	$0.00	4.9%
2018	$625,000.00	$0.00	$0.00	4.95%
2019	$105,000.00	$0.00	$0.00	5.00%
Total All Payments			**$5,095,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: $2,450,000.00

Issue Date: 05/01/2000

End Date: 01/01/2014

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_038

Interest/Other Info Passed by Referendum
1-73, 8.65%; 74-281, 8.60%; 282-345, 5.55%; 346-416, 5.60%; 417-490, 5.70%
Partially refunded by Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$120,000.00		$120,000.00	8.65%
2007	$145,000.00		$145,000.00	8.6%
2008	$175,000.00		$175,000.00	8.6%
2009	$205,000.00	$0.00	$0.00	8.6%
2010	$240,000.00	$0.00	$0.00	8.6%
2011	$275,000.00	$0.00	$0.00	8.6%
2012	$0.00	$320,000.00	$320,000.00	5.55%
2013	$0.00	$355,000.00	$355,000.00	5.60%
2014	$0.00	$370,000.00	$370,000.00	5.70%
Total All Payments			**$2,205,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - 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_038

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 28,2014

District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - 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_038

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 28,2014

District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

DISTRICT SUMMARY

	Total All Payments
2005	$159,000.00
2006	$392,000.00
2007	$455,000.00
2008	$1,632,543.95
2009	$1,867,621.00
2010	$1,936,959.95
2011	$1,999,615.80
2012	$2,125,119.60
2013	$2,175,762.50
2014	$2,171,142.20
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

$37,239,467.15

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Bonds

Series: 1997

Amount: $17,700,000.00

Issue Date: 11/15/1997

End Date: 11/15/2016

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info ($14,505,000 actual)
1-34, 4.55%; 35-122, 4.6%; 123-289, 4.65%; 290-468, 4.75%; 469-1905, 8.75%; 1906-2901, 5.4%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$155,000.00	$15,000.00	$15,000.00	4.55%
2006	$405,000.00	$35,000.00	$35,000.00	4.6%
2007	$770,000.00	$65,000.00	$65,000.00	4.65%
2008	$820,000.00	$0.00	$0.00	4.75%
2009	$0.00	$80,000.00	$80,000.00	8.75%
2010	$0.00	$85,000.00	$85,000.00	8.75%
2011	$2,895,000.00	$90,000.00	$90,000.00	8.75%
2012	$0.00	$100,000.00	$100,000.00	8.75%
2013	$0.00	$110,000.00	$110,000.00	8.75%
2014	$3,710,000.00	$115,000.00	$115,000.00	8.75%
2015	$0.00		$0.00	%
2016	$0.00		$0.00	%
2017	$4,585,000.00	$0.00	$0.00	5.4%
Total All Payments			**$6,100,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: $12,147,270.00

Issue Date: 05/15/1999

End Date: 05/15/2016

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info Passed by Referendum ($10,602,270 Refunding, $1,545,000 Bldg)
($8,725,000 CIB's; $3,422,270 CAB's)
CIB's 1-35, 8.4%; 36-1745, 9.0%
CAB"s - 9.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1999	$175,000.00		$175,000.00	8.4%
2000	$163,667.65		$163,667.65	9.0%
2001	$141,774.50		$141,774.50	9.0%
2002	$148,374.00		$148,374.00	9.0%
2006	$109,550.70		$109,550.70	9.0%
2007	$324,842.80		$324,842.80	9.0%
2008	$347,772.75		$347,772.75	9.0%
2009	$368,533.60		$368,533.60	9.0%
2010	$388,839.80		$388,839.80	9.0%
2011	$406,451.10		$406,451.10	9.0%
2012	$418,349.60		$418,349.60	9.0%
2013	$1,595,000.00		$1,595,000.00	9.0%
2014	$1,930,000.00		$1,930,000.00	9.0%
2015	$2,300,000.00		$2,300,000.00	9.0%
2016	$2,725,000.00		$2,725,000.00	9.0%
2017	$604,113.50		$604,113.50	9.0%
Total All Payments			**$12,147,270.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 12/01/2019

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 28,2014

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: 12/01/2019

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 28,2014

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: 12/19/2019

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 28,2014

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

DISTRICT SUMMARY

	Total All Payments
1999	$175,000.00
2000	$163,667.65
2001	$216,774.50
2002	$213,374.00
2003	$310,000.00
2004	$325,000.00
2005	$385,000.00
2006	$689,550.70
2007	$969,842.80
2008	$1,077,772.75
2009	$1,168,533.60
2010	$1,263,839.80
2011	$1,113,119.10
2012	$1,158,165.60
2013	$2,369,266.00
2014	$2,739,718.00
2015	$2,943,030.00
2016	$3,384,010.00
2017	$1,290,923.50
2018	$1,838,980.00
2019	$2,012,870.00
2020	$2,221,800.00

Total Payments All Years

$28,030,238.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: $9,449,899.20

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_046

Interest/Other Info Passed by Referendum
Issue date: "Date of Issuance"
1-1170, 8.9523967%; 1171-1890, 8.9750503%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	$985,677.00		$985,677.00	8.9523
2001	$1,115,692.20		$1,115,692.20	8.9523
2002	$1,196,549.50		$1,196,549.50	8.9523
2003	$1,159,392.00		$1,159,392.00	8.9523
2004	$374,484.00		$374,484.00	8.9523
2005	$343,084.50		$343,084.50	8.9523
2006	$328,601.00		$328,601.00	8.9523
2007	$104,712.00		$104,712.00	8.9523
2008	$131,906.50		$131,906.50	8.9523
2009	$109,860.00		$109,860.00	8.9523
2013	$694,507.50		$694,507.50	8.9750
2014	$650,279.00		$650,279.00	8.9750
2015	$621,504.00		$621,504.00	8.9750
2016	$593,000.00		$593,000.00	8.9750
2017	$543,150.00		$543,150.00	8.9750
2018	$497,500.00		$497,500.00	8.9750
Total All Payments			**$9,449,899.20**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 01/01/2019

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 28,2014

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: 01/01/2020

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 28,2014

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Obllig School Bonds

Series: 2005

Amount: $46,980,000.00

Issue Date: 11/01/2005

End Date: 11/01/2024

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_046

Interest/Other Info By Referendum (part are Refunding)
$49,500,000 Approved
4.500-5.125% per annum; see schedule. **2025 payment includes $5,000,000, reduced to $3,245,000 @ 4.625%; and $4,925,000, reduced to $0 @ 5.125%
Refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$120,000.00		$120,000.00	4.5%
2017	$250,000.00		$250,000.00	4.5%
2018	$395,000.00		$395,000.00	4.625
2019	$555,000.00		$555,000.00	4.625
2020	$725,000.00		$725,000.00	4.750
2021	$6,770,000.00		$6,770,000.00	5.0%
2022	$8,435,000.00		$8,435,000.00	5.0%
2023	$9,385,000.00		$9,385,000.00	5.0%
2024	$10,420,000.00	$2,035,000.00	$2,035,000.00	5.125
2025	$9,925,000.00	$3,245,000.00	$3,245,000.00	**%
2026	$0.00		$0.00	0%
Total All Payments			**$31,915,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

DISTRICT SUMMARY

	Total All Payments
2000	$985,677.00
2001	$1,115,692.20
2002	$1,196,549.50
2003	$1,159,392.00
2004	$374,484.00
2005	$343,084.50
2006	$328,601.00
2007	$104,712.00
2008	$131,906.50
2009	$164,696.00
2010	$129,811.00
2011	$121,590.00
2012	$271,074.00
2013	$871,790.50
2014	$1,377,778.00
2015	$1,383,145.00
2016	$1,487,315.00
2017	$1,545,440.00
2018	$1,647,744.00
2019	$1,316,419.00
2020	$1,982,733.00
2021	$7,982,387.00
2022	$8,631,672.00
2023	$9,430,000.00
2024	$10,405,000.00
2025	$3,245,000.00
2026	$0.00

Total Payments All Years

$57,733,693.20

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

Bond Issue: Gen Oblig School Bonds (Refunding)

Series: 2004

Amount: $56,565,000.00

Issue Date: 12/01/2004

End Date: 12/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050

Interest/Other Info Refunding ($63,000,000.00 approved)
1-625, 3.25%; 626-1769, 3.50%; 1770-2389, 3.625%; 2390-3035, 3.75%; 3036-5102, 4.00%; 5103-10292, 5.00%; 10293-11313, 4.25%
Partially refunded by Series 2011A & 2011B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$445,000.00		$445,000.00	3.25%
2009	$2,680,000.00		$2,680,000.00	3.25%
2010	$5,720,000.00		$5,720,000.00	3.5%
2011	$3,100,000.00		$3,100,000.00	3.625
2012	$3,230,000.00		$3,230,000.00	3.750
2013	$6,630,000.00	$3,500,000.00	$3,500,000.00	4.0%
2014	$3,705,000.00		$3,705,000.00	4.0%
2015	$3,855,000.00		$3,855,000.00	5.0%
2016	$4,000,000.00		$4,000,000.00	5.0%
2017	$4,200,000.00		$4,200,000.00	5.0%
2018	$4,405,000.00		$4,405,000.00	5.0%
2019	$4,630,000.00		$4,630,000.00	5.0%
2020	$4,860,000.00		$4,860,000.00	5.0%
2021	$5,105,000.00		$5,105,000.00	4.25%
Total All Payments			**$53,435,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - 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_050

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$570,000.00		$570,000.00	5.125
2023	$5,800,000.00		$5,800,000.00	5.250
2024	$6,000,000.00		$6,000,000.00	5.500
Total All Payments			**$12,370,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - 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_050

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

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		$230,000.00	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		$4,955,000.00	5.875
Total All Payments			**$7,775,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2011C

Amount: $11,765,000.00

Issue Date: 02/16/2011

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050

Interest/Other Info 5.000%-5.750% per annum-see payment schedule
Partially refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$550,000.00		$550,000.00	5.000
2023	$910,000.00		$910,000.00	5.250
2024	$980,000.00		$980,000.00	5.250
2025	$1,055,000.00		$1,055,000.00	5.500
2026	$1,135,000.00		$1,135,000.00	5.625
2027	$1,225,000.00		$1,225,000.00	5.750
2028	$1,320,000.00		$1,320,000.00	5.750
2029	$1,420,000.00		$1,420,000.00	5.875
2030	$1,530,000.00		$1,530,000.00	5.750
2031	$1,640,000.00		$1,640,000.00	5.750
Total All Payments			**$11,765,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - 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_050

Interest/Other Info 1.300%-5.700% per annum-see payment schedule

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		$660,000.00	4.750
2020	$715,000.00		$715,000.00	5.250
2021	$775,000.00		$775,000.00	5.700
2022	$290,000.00		$290,000.00	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 28,2014

District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

DISTRICT SUMMARY

	Total All Payments
2006	$445,000.00
2009	$2,680,000.00
2010	$5,720,000.00
2011	$3,100,000.00
2012	$4,355,000.00
2013	$4,255,000.00
2014	$4,415,000.00
2015	$4,580,000.00
2016	$4,795,000.00
2017	$5,025,000.00
2018	$5,270,000.00
2019	$5,520,000.00
2020	$5,790,000.00
2021	$6,085,000.00
2022	$6,365,000.00
2023	$6,710,000.00
2024	$6,980,000.00
2025	$1,055,000.00
2026	$1,135,000.00
2027	$1,225,000.00
2028	$1,320,000.00
2029	$1,420,000.00
2030	$1,530,000.00
2031	$1,640,000.00

Total Payments All Years

$91,415,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: Gen Oblig School Bonds

Series: 1997

Amount: $20,610,000.00

Issue Date: 05/01/1997

End Date: 05/01/2015

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info ($18,900,000 Bldg; $1,710,000 Refunding)
1-77, 4.65%; 78-167, 4.75%; 168-271, 4.85%; 272-390, 4.95%; 391-525, 5.00%; 526-677, 5.05%; 678-848, 5.10%; 849-1250, 5.20%; 1251-1484, 5.25%; 1485-1742, 8.375%; 1743-2034, 5.375%; 2035-4122, 9.0%
Partially refunded by Series 2010A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	$385,000.00		$385,000.00	4.65%
2001	$450,000.00		$450,000.00	4.75%
2002	$520,000.00		$520,000.00	4.85%
2003	$595,000.00		$595,000.00	4.95%
2004	$675,000.00		$675,000.00	5.0%
2005	$760,000.00		$760,000.00	5.05%
2006	$855,000.00		$855,000.00	5.1%
2007	$950,000.00		$950,000.00	5.2%
2008	$1,060,000.00		$1,060,000.00	5.2%
2009	$1,170,000.00		$1,170,000.00	5.25%
2010	$1,290,000.00		$1,290,000.00	8.375
2011	$1,460,000.00		$1,460,000.00	5.375
2012	$1,600,000.00	$95,000.00	$95,000.00	9.0%
2013	$1,805,000.00	$110,000.00	$110,000.00	9.0%
2014	$2,035,000.00	$655,000.00	$655,000.00	9.0%
2015	$2,285,000.00	$775,000.00	$775,000.00	9.0%
2016	$2,560,000.00	$1,325,000.00	$1,325,000.00	9.0%
2017	$155,000.00		$155,000.00	9.0%
Total All Payments			**$13,285,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Limited School Bonds

Series: 2009

Amount: $1,485,000.00

Issue Date: 04/01/2009

End Date: 01/01/2016

Maturity: Jan/Jul 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info Int. rates: 7/1/2009 3.00%; 2011 2.00%; 2014-2015 4.00%; 2016 3.40%
Partially refunded by Series 2013

No levy for tax year 2009. District paid from other sources.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$465,000.00		$465,000.00	3.00%
2011	$10,000.00		$10,000.00	2.00%
2014	$460,000.00	$275,000.00	$275,000.00	4.00%
2015	$475,000.00	$220,000.00	$220,000.00	4.00%
2016	$75,000.00	$50,000.00	$50,000.00	3.40%
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 28,2014

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 28,2014

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: Taxable General Obligation Building Bonds

Series: 2010C

Amount: $28,500,000.00

Issue Date: 12/23/2010

End Date: 12/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 5.45%-6.60 % per annum see payment schedule
Partially refunded by Series 2013A & 2014

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$1,895,000.00	$0.00	$0.00	5.45%
2024	$2,290,000.00		$2,290,000.00	5.70%
2025	$2,540,000.00	$0.00	$0.00	5.90%
2026	$2,815,000.00	$765,000.00	$765,000.00	6.10%
2027	$3,105,000.00	$1,580,000.00	$1,580,000.00	6.30%
2030	$15,855,000.00	$6,190,000.00	$6,190,000.00	6.60%
Total All Payments			**$15,260,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

DISTRICT SUMMARY

	Total All Payments
2000	$385,000.00
2001	$450,000.00
2002	$520,000.00
2003	$595,000.00
2004	$675,000.00
2005	$760,000.00
2006	$855,000.00
2007	$950,000.00
2008	$1,060,000.00
2009	$1,635,000.00
2010	$1,290,000.00
2011	$1,470,000.00
2012	$95,000.00
2013	$110,000.00
2014	$1,010,000.00
2015	$1,080,000.00
2016	$1,375,000.00
2017	$1,555,000.00
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	$2,290,000.00
2025	$2,510,000.00
2026	$2,790,000.00
2027	$3,080,000.00
2029	$905,000.00
2030	$10,220,000.00
2031	$4,415,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Total Payments All Years

$52,985,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen. Obl. School Building

Series: 2008

Amount: $24,400,000.00

Issue Date: 04/01/2008

End Date: 12/01/2027

Maturity: DEC 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_065

Interest/Other Info By Referendum
Refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$200,000.00		$200,000.00	3.25%
2010	$270,000.00	$150,000.00	$150,000.00	3.25%
2011	$350,000.00	$325,000.00	$325,000.00	3.25%
2012	$430,000.00	$390,000.00	$390,000.00	3.5%
2013	$520,000.00	$470,000.00	$470,000.00	3.5%
2014	$620,000.00	$550,000.00	$550,000.00	3.75%
2015	$725,000.00	$640,000.00	$640,000.00	4%
2016	$845,000.00		$845,000.00	4%
2017	$965,000.00		$965,000.00	4%
2018	$1,100,000.00		$1,100,000.00	4%
2019	$1,250,000.00		$1,250,000.00	4%
2020	$1,400,000.00	$1,290,000.00	$1,290,000.00	4.125
2021	$1,575,000.00	$1,345,000.00	$1,345,000.00	5%
2022	$1,770,000.00	$1,410,000.00	$1,410,000.00	5%
2023	$2,000,000.00	$1,480,000.00	$1,480,000.00	5%
2024	$2,210,000.00	$1,555,000.00	$1,555,000.00	4.75%
2025	$2,455,000.00	$1,630,000.00	$1,630,000.00	4.875
2026	$2,715,000.00	$1,705,000.00	$1,705,000.00	4.875
2027	$3,000,000.00	$1,790,000.00	$1,790,000.00	4.875
Total All Payments			**$19,090,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$2,780,000.00	$1,880,000.00	$1,880,000.00	4.25%
Total All Payments			**$1,880,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: $1,055,000.00

Issue Date: 12/30/2013

End Date: 12/30/2018

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 1.00-2.00% per annum; see schedule
Refunds Series 2008 & 2010

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$200,000.00		$200,000.00	1.00%
2015	$420,000.00		$420,000.00	1.00%
2016	$145,000.00		$145,000.00	1.00%
2017	$145,000.00		$145,000.00	2.00%
2018	$145,000.00		$145,000.00	2.00%
Total All Payments			**$1,055,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2009	$200,000.00
2010	$150,000.00
2011	$325,000.00
2012	$390,000.00
2013	$470,000.00
2014	$750,000.00
2015	$1,060,000.00
2016	$990,000.00
2017	$1,110,000.00
2018	$1,245,000.00
2019	$1,250,000.00
2020	$1,290,000.00
2021	$1,345,000.00
2022	$1,410,000.00
2023	$1,480,000.00
2024	$1,555,000.00
2025	$1,630,000.00
2026	$1,705,000.00
2027	$1,790,000.00
2028	$1,880,000.00

Total Payments All Years

$22,025,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 1999A

Amount: $4,099,390.90

Issue Date: 01/01/2001

End Date: 01/01/2017

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_067

Interest/Other Info Limited Tax
Date of Delivery
1-62, 4.05%; 63-131, 4.15%; 132-197, 4.25%; 198-260, 4.30%; 261-320, 4.35%; 321-377, 4.40%; 378-413, 9.0%; 414-464, 4.55%; 465-513, 4.60%; 514-559, 4.65%; 560-603, 4.70%; 604-645, 4.75%; 646-685, 4.80%; 686-722, 4.85%; 723-757, 4.90%, 758-790, 4.95%, 791-820, 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	$311,331.60		$311,331.60	4.05%
2004	$343,234.05		$343,234.05	4.15%
2005	$327,613.45		$327,613.45	4.25%
2006	$313,105.05		$313,105.05	4.3%
2007	$298,945.25		$298,945.25	4.35%
2008	$285,146.50		$285,146.50	4.4%
2009	$177,893.90		$177,893.90	9.0%
2010	$257,333.20		$257,333.20	4.55%
2011	$244,617.60		$244,617.60	4.6%
2012	$232,304.55		$232,304.55	4.65%
2013	$220,398.20		$220,398.20	4.7%
2014	$208,894.40		$208,894.40	4.75%
2015	$197,801.45		$197,801.45	4.8%
2016	$187,111.05		$187,111.05	4.85%
2017	$176,831.50		$176,831.50	4.9%
2018	$166,950.35		$166,950.35	4.95%
2019	$149,878.80		$149,878.80	5.0%
Total All Payments			**$4,099,390.90**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2003	$311,331.60
2004	$343,234.05
2005	$327,613.45
2006	$313,105.05
2007	$298,945.25
2008	$285,146.50
2009	$177,893.90
2010	$257,333.20
2011	$244,617.60
2012	$232,304.55
2013	$220,398.20
2014	$208,894.40
2015	$197,801.45
2016	$187,111.05
2017	$176,831.50
2018	$166,950.35
2019	$149,878.80

Total Payments All Years

$4,099,390.90

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 1998

Amount: $1,299,171.75

Issue Date: 01/01/2008

End Date: 01/01/2014

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_070

Interest/Other Info Limited Tax
Date of Issuance
1-10, 4.8%; 11-89, 4.9%; 90-163, 5.0%; 164-233, 5.05%; 234-260, 7.3%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$48,938.75		$48,938.75	4.80%
2011	$238,634.00		$238,634.00	4.9%
2012	$224,352.00		$224,352.00	5.0%
2013	$212,018.00		$212,018.00	5.05%
2014	$130,340.00		$130,340.00	7.30%
Total All Payments			**$854,282.75**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen Oblig Refunding Bonds Alt Rev Source

Series: 2004

Amount: $3,605,000.00

Issue Date: 03/01/2004

End Date: 01/01/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_070

Interest/Other Info Alternate Revenue Source
$4,000,000.00 Approved
1-24, 1.50%; 25-34, 2.00%; 35-44, 2.25%; 45-54, 2.50%; 55-64, 2.75%; 65-165, 3.00%; 166-377, 3.25%; 378-487, 3.50%; 488-602, 3.45%; 603-721, 3.55%
Refunds Series 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$75,000.00		$75,000.00	1.5%
2006	$45,000.00		$45,000.00	1.5%
2007	$50,000.00		$50,000.00	2.0%
2008	$50,000.00		$50,000.00	2.25%
2009	$50,000.00		$50,000.00	2.5%
2010	$50,000.00		$50,000.00	2.75%
2011	$505,000.00		$505,000.00	3.0%
2012	$520,000.00		$520,000.00	3.25%
2013	$540,000.00		$540,000.00	3.25%
2014	$550,000.00		$550,000.00	3.5%
2015	$575,000.00		$575,000.00	3.45%
2016	$595,000.00		$595,000.00	3.55%
Total All Payments			**$3,605,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2007

Amount: $7,215,000.00

Issue Date: 01/01/2006

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_070

Interest/Other Info Limited Tax Bonds
1-284, 4.00%; 285-487, 3.90%; 488-822, 4.00%; 823-1069, 4.05%; 1070-1336, 4.10%; 1337-1443, 4.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$40,000.00		$40,000.00	4.0%
2015	$440,000.00		$440,000.00	4.0%
2016	$460,000.00		$460,000.00	4.0%
2017	$480,000.00		$480,000.00	4.0%
2018	$500,000.00		$500,000.00	3.9%
2019	$515,000.00		$515,000.00	3.9%
2020	$535,000.00		$535,000.00	4.0%
2021	$560,000.00		$560,000.00	4.0%
2022	$580,000.00		$580,000.00	4.0%
2023	$605,000.00		$605,000.00	4.05%
2024	$630,000.00		$630,000.00	4.05%
2025	$655,000.00		$655,000.00	4.1%
2026	$680,000.00		$680,000.00	4.1%
2027	$535,000.00		$535,000.00	4.125
Total All Payments			**$7,215,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 11/01/2018

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 28,2014

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

DISTRICT SUMMARY

	Total All Payments
2005	$75,000.00
2006	$45,000.00
2007	$50,000.00
2008	$50,000.00
2009	$350,000.00
2010	$238,938.75
2011	$803,634.00
2012	$804,352.00
2013	$1,037,018.00
2014	$1,015,340.00
2015	$1,315,000.00
2016	$1,365,000.00
2017	$1,415,000.00
2018	$1,465,000.00
2019	$1,515,000.00
2020	$1,195,000.00
2021	$560,000.00
2022	$580,000.00
2023	$605,000.00
2024	$630,000.00
2025	$655,000.00
2026	$680,000.00
2027	$535,000.00

Total Payments All Years

$16,984,282.75

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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	$1,196,580.75	$1,196,580.75	9.0%
2020	$1,294,356.20	$1,171,917.10	$1,171,917.10	9.0%

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$1,201,305.00	$1,110,853.80	$1,110,853.80	9.0%
Total All Payments			**$21,279,483.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$362,941.40	9.0%
2020	$359,687.00		$359,687.00	9.0%
2021	$377,312.60		$377,312.60	9.0%
2022	$1,625,428.35	$1,556,707.95	$1,556,707.95	9.0%
2023	$1,547,942.55	$1,509,484.35	$1,509,484.35	9.0%
Total All Payments			**$7,331,932.35**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$9,130,000.00		$9,130,000.00	5.00%
2026	$6,515,000.00		$6,515,000.00	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 28,2014

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

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		$350,000.00	4.000
2021	$365,000.00		$365,000.00	4.000
2022	$380,000.00		$380,000.00	4.125
2023	$395,000.00		$395,000.00	4.250
2024	$410,000.00		$410,000.00	4.375
2025	$430,000.00		$430,000.00	4.500
2026	$450,000.00		$450,000.00	4.500
2027	$470,000.00		$470,000.00	4.625
2028	$490,000.00		$490,000.00	4.700
2029	$1,065,000.00		$1,065,000.00	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 28,2014

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	$1,894,522.15
2020	$1,881,604.10
2021	$1,853,166.40
2022	$1,936,707.95
2023	$1,904,484.35
2024	$410,000.00
2025	$9,560,000.00
2026	$6,965,000.00
2027	$470,000.00
2028	$490,000.00
2029	$1,065,000.00

Total Payments All Years

$51,121,415.35

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bond

Series: 2000

Amount: $2,071,777.40

Issue Date: 12/01/2012

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_075

Interest/Other Info Limited Tax
Date of Issuance
1-71, 5.8%; 72-138, 5.85%; 139-201, 5.9%; 202-260, 5.95%; 261-315, 6.0%; 316-366, 6.05%; 367-414, 6.10%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$357,380.10		$357,380.10	5.8%
2014	$335,165.60		$335,165.60	5.85%
2015	$314,021.40		$314,021.40	5.9%
2016	$293,932.10		$293,932.10	5.95%
2017	$274,859.20		$274,859.20	6.0%
2018	$256,771.90		$256,771.90	6.05%
2019	$239,647.10		$239,647.10	6.1%
Total All Payments			**$2,071,777.40**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen Oblig School Building

Series: 2008

Amount: $8,000,000.00

Issue Date: 04/15/2008

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_075

Interest/Other Info By REFERENDUM ($9.9M approved 6.6M-Life/Safety & 3.3M-airconditioning)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$20,000.00		$20,000.00	3.75%
2014	$50,000.00		$50,000.00	3.75%
2015	$105,000.00		$105,000.00	3.75%
2016	$165,000.00		$165,000.00	3.75%
2017	$225,000.00		$225,000.00	4%
2018	$295,000.00		$295,000.00	4%
2019	$345,000.00		$345,000.00	4%
2020	$415,000.00		$415,000.00	4%
2021	$1,260,000.00		$1,260,000.00	4.5%
2022	$1,375,000.00		$1,375,000.00	4.75%
2023	$1,490,000.00		$1,490,000.00	4.75%
2024	$1,635,000.00		$1,635,000.00	4.75%
2025	$620,000.00		$620,000.00	4.75%
Total All Payments			**$8,000,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$115,000.00	3.10%
2020	$135,000.00		$135,000.00	4.25%
2021	$150,000.00		$150,000.00	4.25%
2022	$170,000.00		$170,000.00	4.50%
2023	$200,000.00		$200,000.00	4.50%
2024	$215,000.00		$215,000.00	4.50%
2025	$430,000.00		$430,000.00	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 28,2014

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

DISTRICT SUMMARY

	Total All Payments
2012	$40,000.00
2013	$422,380.10
2014	$455,165.60
2015	$494,021.40
2016	$538,932.10
2017	$584,859.20
2018	$641,771.90
2019	$699,647.10
2020	$550,000.00
2021	$1,410,000.00
2022	$1,545,000.00
2023	$1,690,000.00
2024	$1,850,000.00
2025	$1,050,000.00

Total Payments All Years

$11,971,777.40

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: Gen Oblig Limited Tax Capital Appreciation Bonds

Series: 1999A

Amount: $706,608.80

Issue Date: 01/01/2000

End Date: 01/01/2017

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_076

Interest/Other Info Limited Tax
Date of Issuance
1-12, 5.10%; 13-21, 5.20%; 22-32, 5.25%; 33-43, 5.3%; 44-53, 5.35%; 54-62, 5.4%; 63-71, 5.45%; 72-87, 5.5%; 88-102, 5.55%; 103-115, 5.6%; 116-126, 5.65%; 127-136, 5.7%; 137-142, 5.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	$61,709.90		$61,709.90	5.1%
2003	$45,948.10		$45,948.10	5.2%
2004	$55,430.90		$55,430.90	5.25%
2005	$52,490.90		$52,490.90	5.3%
2006	$49,658.00		$49,658.00	5.35%
2007	$46,932.20		$46,932.20	5.4%
2008	$44,313.50		$44,313.50	5.45%
2009	$41,799.80		$41,799.80	5.5%
2010	$39,592.00		$39,592.00	5.5%
2011	$37,291.80		$37,291.80	5.55%
2012	$35,305.20		$35,305.20	5.55%
2013	$33,205.90		$33,205.90	5.6%
2014	$31,421.60		$31,421.60	5.6%
2015	$29,509.90		$29,509.90	5.65%
2016	$27,910.40		$27,910.40	5.65%
2017	$26,174.40		$26,174.40	5.7%
2018	$24,743.60		$24,743.60	5.7%
2019	$23,170.70		$23,170.70	5.75%
Total All Payments			**$706,608.80**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: $8,000,000.00

Issue Date: 04/01/2000

End Date: 04/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_076

Interest/Other Info Passed by Referendum
partial refunding by Series 2004 and 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$60,000.00		$60,000.00	4.650
2002	$65,000.00		$65,000.00	4.700
2003	$70,000.00		$70,000.00	4.750
2004	$80,000.00		$80,000.00	4.800
2005	$95,000.00		$95,000.00	4.850
2006	$115,000.00		$115,000.00	7.000
2007	$125,000.00		$125,000.00	7.000
2008	$150,000.00		$150,000.00	5.000
2009	$175,000.00		$175,000.00	5.050
2010	$175,000.00		$175,000.00	5.100
2011	$215,000.00	$50,000.00	$50,000.00	5.15%
2012	$235,000.00	$50,000.00	$50,000.00	5.2%
2013	$665,000.00	$220,000.00	$220,000.00	8.375
2014	$745,000.00	$275,000.00	$275,000.00	8.375
2015	$835,000.00	$335,000.00	$335,000.00	8.375
2016	$910,000.00	$0.00	$0.00	5.550
2017	$985,000.00	$0.00	$0.00	5.550
2018	$1,065,000.00	$0.00	$0.00	5.600
2019	$1,235,000.00	$0.00	$0.00	5.650
Total All Payments			**$6,235,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004

Amount: $5,790,000.00

Issue Date: 02/01/2004

End Date: 02/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_076

Interest/Other Info Refunding
1-300, 2.0%; 301-477, 2.125%; 478-671, 2.25%; 672-675, 2.20%; 676-685, 2.50%; 686-688, 2.75%; 689-842, 3.75%; 843-1008, 3.85%; 1009-1158, 3.95%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$705,000.00		$705,000.00	2.0%
2005	$795,000.00		$795,000.00	2.0%
2006	$885,000.00		$885,000.00	2.125
2007	$970,000.00		$970,000.00	2.25%
2008	$20,000.00		$20,000.00	2.2%
2009	$50,000.00		$50,000.00	2.5%
2010	$15,000.00		$15,000.00	2.75%
2016	$770,000.00		$770,000.00	3.75%
2017	$830,000.00		$830,000.00	3.85%
2018	$750,000.00		$750,000.00	3.95%
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 28,2014

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

DISTRICT SUMMARY

	Total All Payments
2001	$60,000.00
2002	$126,709.90
2003	$115,948.10
2004	$840,430.90
2005	$942,490.90
2006	$1,049,658.00
2007	$1,141,932.20
2008	$214,313.50
2009	$266,799.80
2010	$229,592.00
2011	$87,291.80
2012	$85,305.20
2013	$253,205.90
2014	$306,421.60
2015	$364,509.90
2016	$797,910.40
2017	$856,174.40
2018	$774,743.60
2019	$23,170.70

Total Payments All Years

$8,536,608.80

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: School Bonds

Series: 1996

Amount: $9,050,000.00

Issue Date: 12/01/1996

End Date: 01/12/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info 1-23, 4.10%; 24-70, 4.20%; 71-144, 4.30%; 145-184, 4.60%; 185-437, 7.875%; 438-1810, 9.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1998	$115,000.00		$115,000.00	4.1%
1999	$235,000.00		$235,000.00	4.2%
2000	$370,000.00		$370,000.00	4.3%
2003	$200,000.00		$200,000.00	4.6%
2004	$335,000.00		$335,000.00	7.875
2005	$80,000.00		$80,000.00	7.875
2006	$175,000.00		$175,000.00	7.875
2007	$280,000.00		$280,000.00	7.875
2008	$395,000.00		$395,000.00	7.875
2009	$485,000.00		$485,000.00	9.0%
2010	$590,000.00		$590,000.00	9.0%
2011	$700,000.00		$700,000.00	9.0%
2012	$830,000.00		$830,000.00	9.0%
2013	$975,000.00		$975,000.00	9.0%
2014	$1,135,000.00		$1,135,000.00	9.0%
2015	$1,315,000.00		$1,315,000.00	9.0%
2016	$835,000.00		$835,000.00	9.0%
Total All Payments			**$9,050,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: $1,530,000.00

Issue Date: 09/15/1998

End Date: 12/01/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info Limited Tax
1-12, 3.55%; 13-25, 3.7%; 26-38, 3.75%; 39-52, 3.8%; 53-66, 3.9%; 67-81, 3.95%; 82-97, 4.0%; 98-113, 4.05%; 114-130, 4.1%; 131-148, 4.15%; 149-166, 4.25%, 167-185, 4.35%; 186-205, 4.45%; 206-226, 4.5%; 227-248, 4.55%; 249-271, 4.6%; 272-306, 4.65%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1999	$60,000.00		$60,000.00	3.55%
2000	$65,000.00		$65,000.00	3.7%
2001	$65,000.00		$65,000.00	3.75%
2002	$70,000.00		$70,000.00	3.8%
2003	$70,000.00		$70,000.00	3.9%
2004	$75,000.00		$75,000.00	3.95%
2005	$80,000.00		$80,000.00	4.0%
2006	$80,000.00		$80,000.00	4.05%
2007	$85,000.00		$85,000.00	4.1%
2008	$90,000.00		$90,000.00	4.15%
2009	$90,000.00		$90,000.00	4.25%
2010	$95,000.00		$95,000.00	4.35%
2011	$100,000.00		$100,000.00	4.45%
2012	$105,000.00		$105,000.00	4.5%
2013	$110,000.00		$110,000.00	4.55%
2014	$115,000.00		$115,000.00	4.6%
2016	$175,000.00		$175,000.00	4.65%
Total All Payments			**$1,530,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig School Bonds

Series: 2006A/B

Amount: $23,405,000.00

Issue Date: 07/11/2006

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info Per Referendum
Taxable G.O. Bonds, Series 2006A
1-56, 5.60%; 57-147, 5.65%; 148-270, 5.70%; 271-281, 5.75%

G.O. Bonds, Series 2006B
1-36, 4.00%; 37-81, 4.10%; 82-143, 4.15%; 144-223, 4.20%; 224-383, 4.625%; 384-2691, 5.00%; 2692-3209, 4.75%; 3210-4400, 5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$280,000.00		$280,000.00	5.6%
2009	$455,000.00		$455,000.00	5.65%
2010	$615,000.00		$615,000.00	5.7%
2011	$85,000.00		$85,000.00	5.75%
2012	$150,000.00		$150,000.00	4.0%
2013	$225,000.00		$225,000.00	4.1%
2014	$310,000.00		$310,000.00	4.15%
2015	$400,000.00		$400,000.00	4.2%
2016	$1,230,000.00		$1,230,000.00	5.0%
2017	$1,390,000.00		$1,390,000.00	5.0%
2018	$1,560,000.00		$1,560,000.00	5.0%
2019	$1,735,000.00		$1,735,000.00	5.0%
2020	$1,930,000.00		$1,930,000.00	5.0%
2021	$2,135,000.00		$2,135,000.00	5.0%
2022	$2,360,000.00		$2,360,000.00	5.0%
2023	$2,590,000.00		$2,590,000.00	4.75%
2025	$5,955,000.00		$5,955,000.00	5.0%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig School Bonds

Series: 2006A/B

Amount: $23,405,000.00

Issue Date: 07/11/2006

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info Per Referendum
Taxable G.O. Bonds, Series 2006A
1-56, 5.60%; 57-147, 5.65%; 148-270, 5.70%; 271-281, 5.75%

G.O. Bonds, Series 2006B
1-36, 4.00%; 37-81, 4.10%; 82-143, 4.15%; 144-223, 4.20%; 224-383, 4.625%; 384-2691, 5.00%; 2692-3209, 4.75%; 3210-4400, 5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$23,405,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

DISTRICT SUMMARY

	Total All Payments
1998	$115,000.00
1999	$295,000.00
2000	$435,000.00
2001	$65,000.00
2002	$70,000.00
2003	$270,000.00
2004	$410,000.00
2005	$160,000.00
2006	$255,000.00
2007	$365,000.00
2008	$765,000.00
2009	$1,030,000.00
2010	$1,300,000.00
2011	$885,000.00
2012	$1,085,000.00
2013	$1,310,000.00
2014	$1,560,000.00
2015	$1,715,000.00
2016	$2,240,000.00
2017	$1,390,000.00
2018	$1,560,000.00
2019	$1,735,000.00
2020	$1,930,000.00
2021	$2,135,000.00
2022	$2,360,000.00
2023	$2,590,000.00
2025	$5,955,000.00

Total Payments All Years

$33,985,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: General Obligation Refunding Bond

Series: 2008

Amount: $2,400,000.00

Issue Date: 02/18/2008

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_096

Interest/Other Info Completed refunding of 1998 G.O. Bond, $32,700,000.00 (By referendum)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$220,000.00		$220,000.00	4%
2010	$195,000.00		$195,000.00	4%
2011	$210,000.00		$210,000.00	4%
2012	$235,000.00		$235,000.00	4%
2013	$255,000.00		$255,000.00	4%
2014	$270,000.00		$270,000.00	4%
2015	$295,000.00		$295,000.00	4%
2016	$315,000.00		$315,000.00	4%
2017	$250,000.00		$250,000.00	4%
2018	$155,000.00		$155,000.00	4%
Total All Payments			**$2,400,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

DISTRICT SUMMARY

	Total All Payments
2009	$220,000.00
2010	$195,000.00
2011	$210,000.00
2012	$235,000.00
2013	$255,000.00
2014	$270,000.00
2015	$295,000.00
2016	$315,000.00
2017	$250,000.00
2018	$155,000.00

Total Payments All Years

$2,400,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2004

Amount: $1,510,000.00

Issue Date: 09/01/2004

End Date: 09/01/2013

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_102

Interest/Other Info Limited Tax Bonds
1-24, 2.30%; 25-51, 2.70%; 52-79, 3.10%; 80-107, 3.35%; 108-136, 3.70%; 137-167, 3.85%; 168-199, 4.15%; 200-232, 4.35%; 233-266, 4.45%; 267-302, 4.60%
Partial refund by Series 2010A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$120,000.00		$120,000.00	2.3%
2006	$135,000.00		$135,000.00	2.7%
2007	$140,000.00		$140,000.00	3.1%
2008	$140,000.00		$140,000.00	3.35%
2009	$145,000.00		$145,000.00	3.7%
2010	$155,000.00	$105,000.00	$105,000.00	3.85%
2011	$160,000.00	$90,000.00	$90,000.00	4.15%
2012	$165,000.00	$100,000.00	$100,000.00	4.35%
2013	$170,000.00	$105,000.00	$105,000.00	4.45%
2014	$180,000.00	$115,000.00	$115,000.00	4.60%
Total All Payments			**$1,195,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: Gen Oblig Bonds (Alternate Revenue Source)

Series: 2009

Amount: $2,405,000.00

Issue Date: 04/14/2009

End Date: 04/01/2018

Maturity: April 1

Payment Due Date: April 1

Status: Active

Primary District: ESD_102

Interest/Other Info 3.00-4.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$235,000.00		$235,000.00	3.00%
2012	$245,000.00		$245,000.00	3.00%
2013	$250,000.00		$250,000.00	3.00%
2014	$260,000.00		$260,000.00	3.00%
2015	$265,000.00		$265,000.00	3.00%
2016	$275,000.00		$275,000.00	3.00%
2017	$280,000.00		$280,000.00	3.75%
2018	$290,000.00		$290,000.00	4.00%
2019	$305,000.00		$305,000.00	4.00%
Total All Payments			**$2,405,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2010A

Amount: $375,000.00

Issue Date: 08/12/2010

End Date: 05/01/2018

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: ESD_102

Interest/Other Info 2016-2.00%, 2017-2.30%, 2018-2.50%
Partially refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$120,000.00		$120,000.00	2.00%
2017	$125,000.00		$125,000.00	2.30%
2018	$130,000.00		$130,000.00	2.50%
Total All Payments			**$375,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$290,000.00		$290,000.00	4.25%
2022	$315,000.00		$315,000.00	4.65%
2025	$540,000.00		$540,000.00	5.15%
2030	$1,110,000.00		$1,110,000.00	5.60%
Total All Payments			**$2,255,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

DISTRICT SUMMARY

	Total All Payments
2005	$120,000.00
2006	$135,000.00
2007	$140,000.00
2008	$140,000.00
2009	$145,000.00
2010	$105,000.00
2011	$325,000.00
2012	$345,000.00
2013	$355,000.00
2014	$375,000.00
2015	$265,000.00
2016	$395,000.00
2017	$405,000.00
2018	$420,000.00
2019	$305,000.00
2020	$290,000.00
2022	$315,000.00
2025	$540,000.00
2030	$1,110,000.00

Total Payments All Years

$6,230,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: Gen Oblig Limited School Bonds

Series: 2004

Amount: $4,385,000.00

Issue Date: 05/15/2004

End Date: 05/15/2022

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: ESD_103

Interest/Other Info Limited Tax Bonds
1-126, 3.10%, 127-160, 3.30%; 161-232, 3.50%; 233-270, 3.70%; 271-309, 3.85%; 310-350, 4.00%; 351-393, 4.20%; 3.94-438, 4.30%; 439-534, 4.40%; 535-585, 4.50%; 586-694, 4.60%; 695-752, 4.65%; 753-813, 4.75%; 814-877, 4.80%
Partially refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$150,000.00		$150,000.00	3.1%
2005	$155,000.00		$155,000.00	3.1%
2006	$160,000.00		$160,000.00	3.1%
2007	$165,000.00		$165,000.00	3.1%
2008	$170,000.00		$170,000.00	3.3%
2009	$175,000.00		$175,000.00	3.5%
2010	$185,000.00		$185,000.00	3.5%
2011	$190,000.00		$190,000.00	3.7%
2012	$195,000.00		$195,000.00	3.85%
2013	$205,000.00		$205,000.00	4.0%
2014	$215,000.00		$215,000.00	4.2%
2015	$225,000.00	$90,000.00	$90,000.00	4.3%
2016	$235,000.00	$95,000.00	$95,000.00	4.4%
2017	$245,000.00	$100,000.00	$100,000.00	4.4%
2018	$255,000.00	$105,000.00	$105,000.00	4.5%
2019	$265,000.00	$105,000.00	$105,000.00	4.6%
2020	$280,000.00	$115,000.00	$115,000.00	4.6%
2021	$290,000.00	$120,000.00	$120,000.00	4.65%
2022	$305,000.00	$125,000.00	$125,000.00	4.75%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: Gen Oblig Limited School Bonds

Series: 2004

Amount: $4,385,000.00

Issue Date: 05/15/2004

End Date: 05/15/2022

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: ESD_103

Interest/Other Info Limited Tax Bonds
1-126, 3.10%, 127-160, 3.30%; 161-232, 3.50%; 233-270, 3.70%; 271-309, 3.85%; 310-350, 4.00%; 351-393, 4.20%; 3.94-438, 4.30%; 439-534, 4.40%; 535-585, 4.50%; 586-694, 4.60%; 695-752, 4.65%; 753-813, 4.75%; 814-877, 4.80%
Partially refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$320,000.00	$130,000.00	$130,000.00	4.8%
Total All Payments			**$2,950,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

DISTRICT SUMMARY

	Total All Payments
2004	$150,000.00
2005	$155,000.00
2006	$160,000.00
2007	$165,000.00
2008	$170,000.00
2009	$175,000.00
2010	$185,000.00
2011	$190,000.00
2012	$195,000.00
2013	$240,000.00
2014	$235,000.00
2015	$245,000.00
2016	$250,000.00
2017	$255,000.00
2018	$265,000.00
2019	$270,000.00
2020	$285,000.00
2021	$290,000.00
2022	$305,000.00
2023	$315,000.00

Total Payments All Years

$4,500,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1999B

Amount: $10,785,000.00

Issue Date: 01/01/1999

End Date: 01/01/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info Limited Tax
1-36, 3.40%; 37-69, 3.50%; 70-101, 3.60%; 102-182, 3.70%; 183-264, 3.80%; 265-365, 3.90%; 366-470, 4.70%; 471-580, 4.05%; 581-694, 4.10%; 695-813, 4.20%; 814-937, 4.25%; 938-1066, 4.35%; 1067-1200, 4.45%; 1201-1340, 4.55%; 1341-1487, 4.65%; 1488-1641, 4.75%; 1642-2157, 6.60%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	$180,000.00		$180,000.00	3.4%
2001	$165,000.00		$165,000.00	3.5%
2002	$160,000.00		$160,000.00	3.6%
2003	$405,000.00		$405,000.00	3.7%
2004	$410,000.00		$410,000.00	3.8%
2005	$505,000.00		$505,000.00	3.9%
2006	$525,000.00		$525,000.00	4.0%
2007	$550,000.00		$550,000.00	4.05%
2008	$570,000.00		$570,000.00	4.1%
2009	$595,000.00		$595,000.00	4.2%
2010	$620,000.00	$0.00	$0.00	4.25%
2011	$645,000.00	$0.00	$0.00	4.35%
2012	$670,000.00	$0.00	$0.00	4.45%
2013	$700,000.00	$0.00	$0.00	4.55%
2014	$735,000.00	$0.00	$0.00	4.65%
2015	$770,000.00	$0.00	$0.00	4.75%
2016	$805,000.00		$805,000.00	6.6%
2017	$860,000.00		$860,000.00	6.6%
2018	$915,000.00		$915,000.00	6.6%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1999B

Amount: $10,785,000.00

Issue Date: 01/01/1999

End Date: 01/01/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info Limited Tax
1-36, 3.40%; 37-69, 3.50%; 70-101, 3.60%; 102-182, 3.70%; 183-264, 3.80%; 265-365, 3.90%; 366-470, 4.70%; 471-580, 4.05%; 581-694, 4.10%; 695-813, 4.20%; 814-937, 4.25%; 938-1066, 4.35%; 1067-1200, 4.45%; 1201-1340, 4.55%; 1341-1487, 4.65%; 1488-1641, 4.75%; 1642-2157, 6.60%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$10,785,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: Gen Oblig Refunding Bond

Series: 1999C

Amount: $15,605,000.00

Issue Date: 01/01/1999

End Date: 12/15/2013

Maturity: DEC 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info Refunding ($16,500,000.00 maximum)
1-38, 3.0%; 39-49, 3.4%; 50-61, 3.5%; 62-73, 3.6%; 74-86, 3.7%; 87-178, 3.8%; 179-368, 3.9%; 367-580, 4.0%; 581-814, 4.05%; 815-1070, 4.15%; 1071-1349, 4.5%; 1350-1670, 4.30%; 1671-2021, 5.0%; 2022-2207, 4.5%; 2208-2827, 5.0%; 2828-2921, 4.7%; 2922-3121, 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1999	$190,000.00		$190,000.00	3.0%
2000	$55,000.00		$55,000.00	3.4%
2001	$60,000.00		$60,000.00	3.5%
2002	$60,000.00		$60,000.00	3.6%
2003	$65,000.00		$65,000.00	3.7%
2004	$460,000.00		$460,000.00	3.8%
2005	$950,000.00		$950,000.00	3.9%
2006	$1,060,000.00		$1,060,000.00	4.0%
2007	$1,170,000.00		$1,170,000.00	4.05%
2008	$1,280,000.00		$1,280,000.00	4.15%
2009	$1,395,000.00		$1,395,000.00	4.5%
2010	$1,605,000.00	$0.00	$0.00	4.3%
2011	$1,755,000.00		$1,755,000.00	5.0%
2012	$1,930,000.00	$0.00	$0.00	5.0%
2013	$2,100,000.00		$2,100,000.00	5.0%
2014	$1,470,000.00	$1,000,000.00	$1,000,000.00	5.0%
Total All Payments			**$15,135,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2010B

Amount: $4,160,000.00

Issue Date: 03/17/2010

End Date: 12/15/2015

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info 2.00% 2010-2013
3.00% 2014-2015
Partial refunding of Series 1999B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$730,000.00		$730,000.00	2.00%
2011	$720,000.00		$720,000.00	2.00%
2012	$655,000.00		$655,000.00	2.00%
2013	$665,000.00		$665,000.00	2.00%
2014	$685,000.00		$685,000.00	3.00%
2015	$705,000.00		$705,000.00	3.00%
Total All Payments			**$4,160,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

DISTRICT SUMMARY

	Total All Payments
1999	$190,000.00
2000	$235,000.00
2001	$225,000.00
2002	$220,000.00
2003	$470,000.00
2004	$870,000.00
2005	$1,455,000.00
2006	$1,585,000.00
2007	$1,720,000.00
2008	$1,850,000.00
2009	$1,990,000.00
2010	$730,000.00
2011	$2,475,000.00
2012	$655,000.00
2013	$2,765,000.00
2014	$1,685,000.00
2015	$705,000.00
2016	$805,000.00
2017	$860,000.00
2018	$915,000.00
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	$655,000.00

Total Payments All Years

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

$31,380,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_112: ELEMENTARY SCHOOL DISTRICT #112 - NORTH

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2005

Amount: $9,865,000.00

Issue Date: 05/01/2005

End Date: 12/31/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_112

Interest/Other Info Alternate Revenue Source
1-66, 3.00%; 67-120, 3.25%; 121-156, 3.50%; 157-1973, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$230,000.00		$230,000.00	3.0%
2007	$100,000.00		$100,000.00	3.0%
2008	$120,000.00		$120,000.00	3.25%
2009	$150,000.00		$150,000.00	3.25%
2010	$180,000.00		$180,000.00	3.5%
2011	$870,000.00		$870,000.00	4.0%
2012	$1,000,000.00		$1,000,000.00	4.0%
2013	$1,130,000.00		$1,130,000.00	4.0%
2014	$1,145,000.00		$1,145,000.00	4.0%
2015	$1,205,000.00		$1,205,000.00	4.0%
2016	$1,300,000.00		$1,300,000.00	4.0%
2017	$1,405,000.00		$1,405,000.00	4.0%
2018	$1,030,000.00		$1,030,000.00	4.0%
Total All Payments			**$9,865,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: ESD_112: ELEMENTARY SCHOOL DISTRICT #112 - NORTH

DISTRICT SUMMARY

	Total All Payments
2006	$230,000.00
2007	$100,000.00
2008	$120,000.00
2009	$150,000.00
2010	$180,000.00
2011	$870,000.00
2012	$1,000,000.00
2013	$1,130,000.00
2014	$1,145,000.00
2015	$1,205,000.00
2016	$1,300,000.00
2017	$1,405,000.00
2018	$1,030,000.00

Total Payments All Years

$9,865,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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%

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		$81,841.90	6.4%
2021	$76,950.65		$76,950.65	6.5%
2022	$70,669.20		$70,669.20	6.6%
2023	$63,282.00		$63,282.00	6.7%
Total All Payments			**$1,459,462.75**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblg School Bonds

Series: 2007

Amount: $7,695,000.00

Issue Date: 08/13/2007

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_114

Interest/Other Info BY REFERENDUM 4%
Not to exceed $8,000,000.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$55,000.00		$55,000.00	4.0%
2009	$45,000.00		$45,000.00	4.0%
2010	$50,000.00		$50,000.00	4.0%
2011	$445,000.00		$445,000.00	4.0%
2012	$485,000.00		$485,000.00	4.0%
2013	$530,000.00		$530,000.00	4.0%
2014	$575,000.00		$575,000.00	4.0%
2015	$620,000.00		$620,000.00	4.0%
2016	$675,000.00		$675,000.00	4.0%
2017	$725,000.00		$725,000.00	4.0%
2018	$780,000.00		$780,000.00	4.0%
2019	$840,000.00		$840,000.00	4.0%
2020	$900,000.00		$900,000.00	4.125
2021	$970,000.00		$970,000.00	4.125
Total All Payments			**$7,695,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2008	$55,000.00
2009	$45,000.00
2010	$201,572.85
2011	$587,514.90
2012	$618,996.60
2013	$655,987.85
2014	$1,153,458.55
2015	$1,196,378.60
2016	$1,224,722.20
2017	$1,283,463.55
2018	$1,352,579.00
2019	$1,427,044.90
2020	$1,501,841.90
2021	$1,456,950.65
2022	$70,669.20
2023	$63,282.00

Total Payments All Years

$12,894,462.75

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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

Series: 1996C

Amount: $9,000,000.00

Issue Date: 11/26/1996

End Date: 11/26/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_060

Interest/Other Info Refunding ($8,257,466.45 Actual)
1-587, 5.8%; 588-1137, 5.85%; 1138-1652, 5.9%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$2,937,392.10		$2,937,392.10	5.8%
2014	$2,749,880.70		$2,749,880.70	5.85%
2015	$2,570,292.65		$2,570,292.65	5.9%
Total All Payments			**$8,257,565.45**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: $32,895,315.10

Issue Date: 01/15/1999

End Date: 01/15/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_060

Interest/Other Info ($22,595,000 CIB's 1-15-1999; $10,300,316.10 CAB's Date of Issuance)
1-9, 3.2%; 10-55, 3.45%; 56-140, 3.65%; 141-267, 3.75%; 268-439, 3.85%; 440-943, 6.0%; 944-1284, 4.1%; 1285-2156, 4.2%; 2157-2701, 5.875%; 2702-3331, 5.625%; 3332-4519, 5.375%; 4520-4554, 5.08%; 4555-5242, 5.13%; 5243-6579, 5.18%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	$45,000.00		$45,000.00	3.2%
2001	$230,000.00		$230,000.00	6.45%
2002	$425,000.00		$425,000.00	3.65%
2003	$6,353,000.00		$6,353,000.00	3.75%
2004	$860,000.00		$860,000.00	3.85%
2005	$1,115,000.00		$1,115,000.00	6%
2006	$1,405,000.00		$1,405,000.00	6%
2007	$1,705,000.00		$1,705,000.00	4.1%
2008	$2,015,000.00		$2,015,000.00	4.2%
2009	$2,345,000.00		$2,345,000.00	4.2%
2010	$2,725,000.00	$0.00	$0.00	5.875
2011	$3,150,000.00	$0.00	$0.00	5.625
2012	$5,940,000.00	$0.00	$0.00	5.375
2015	$174,307.95		$174,307.95	5.08%
2016	$3,441,099.20	$1,947,792.00	$1,947,792.00	5.13%
2017	$3,365,535.15	$1,939,817.25	$1,939,817.25	5.18%
2018	$3,319,373.80	$1,884,852.30	$1,884,852.30	5.18%
Total All Payments			**$34,259,769.50**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

Bond Issue: Taxable Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: $1,685,000.00

Issue Date: 12/01/2006

End Date: 01/01/2015

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info Alternate Revenue Source
Dated, Date of Delivery
5.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$100,000.00		$100,000.00	5.125
2009	$115,000.00		$115,000.00	5.125
2010	$130,000.00		$130,000.00	5.125
2011	$145,000.00		$145,000.00	5.125
2012	$165,000.00		$165,000.00	5.125
2013	$180,000.00		$180,000.00	5.125
2014	$200,000.00		$200,000.00	5.125
2015	$225,000.00		$225,000.00	5.125
2016	$245,000.00		$245,000.00	5.125
2017	$180,000.00		$180,000.00	5.125
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 28,2014

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%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$1,777,618.80		$1,777,618.80	5.30%
2023	$1,662,187.20		$1,662,187.20	5.41%
2024	$1,555,462.20		$1,555,462.20	5.48%
Total All Payments			**$4,995,268.20**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2000	$45,000.00
2001	$230,000.00
2002	$425,000.00
2003	$6,353,000.00
2004	$860,000.00
2005	$1,115,000.00
2006	$1,405,000.00
2007	$1,705,000.00
2008	$2,115,000.00
2009	$2,460,000.00
2010	$130,000.00
2011	$145,000.00
2012	$1,540,169.25
2013	$3,117,392.10
2014	$2,949,880.70
2015	$2,969,600.60
2016	$3,821,814.80
2017	$3,644,231.25
2018	$3,313,287.90
2019	$6,703,790.80
2020	$6,860,340.40
2021	$3,713,049.60
2022	$1,777,618.80
2023	$1,662,187.20
2024	$1,555,462.20

Total Payments All Years

$60,616,825.60

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: $4,098,043.15

Issue Date: 07/14/1998

End Date: 07/14/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_095

Interest/Other Info CIB's - 3.70%
CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1999	$220,000.00		$220,000.00	3.7%
2000	$225,669.60		$225,669.60	4.25%
2001	$98,932.90		$98,932.90	4.35%
2010	$69,431.85		$69,431.85	5.0%
2011	$534,882.40		$534,882.40	5.0%
2012	$509,166.90		$509,166.90	5.0%
2013	$480,937.60		$480,937.60	5.05%
2014	$457,815.60		$457,815.60	5.05%
2015	$435,540.60		$435,540.60	5.05%
2016	$310,543.20		$310,543.20	6.75%
2017	$387,159.30		$387,159.30	5.15%
2018	$367,963.20		$367,963.20	5.15%
Total All Payments			**$4,098,043.15**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 12/01/2019

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 28,2014

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: 12/01/2019

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 28,2014

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

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: $13,120,000.00

Issue Date: 02/01/2004

End Date: 02/01/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_095

Interest/Other Info 1-20, 2.0%; 21-30, 2.05%; 31-40, 2.25%; 41-50, 2.5%; 51-60, 2.75%; 61-70, 3.0%; 71-80, 3.25%; 81-90, 3.5%; 91-1328, 4.0%; 1329-2624, 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$50,000.00		$50,000.00	2%
2005	$50,000.00		$50,000.00	2%
2006	$50,000.00		$50,000.00	2.05%
2007	$50,000.00		$50,000.00	2.25%
2008	$50,000.00		$50,000.00	2.5%
2009	$50,000.00		$50,000.00	2.75%
2010	$50,000.00		$50,000.00	3%
2011	$50,000.00		$50,000.00	3.25%
2012	$50,000.00		$50,000.00	3.5%
2013	$6,190,000.00		$6,190,000.00	4%
2016	$6,480,000.00		$6,480,000.00	5%
Total All Payments			**$13,120,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
1999	$220,000.00
2000	$225,669.60
2001	$98,932.90
2002	$533,894.40
2003	$769,755.30
2004	$1,010,915.40
2005	$1,485,142.80
2006	$2,747,999.50
2007	$3,550,000.00
2008	$3,875,000.00
2009	$4,645,000.00
2010	$3,100,830.35
2011	$3,241,783.20
2012	$2,992,203.30
2013	$6,670,937.60
2014	$3,527,813.60
2015	$3,316,729.85
2016	$6,790,543.20
2017	$3,061,331.35
2018	$2,877,191.90
2019	$2,352,255.95
2020	$2,207,092.65

Total Payments All Years

$59,301,022.85

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Refunding School Bonds

Series: 1999

Amount: $24,363,591.25

Issue Date: 08/01/1999

End Date: 08/01/2014

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info Refunding
CIB's 8/1/99 $3,825,000
1-108, 5.75%; 109-415, 6.0%; 416-765, 6.25%
CAB's Date of Issuance $20,538,591.25
766-1049, 4.8%; 1050-1319, 4.9%; 1320-1611, 5.0%; 1612-1888, 5.1%; 1889-2166, 5.2%; 2167-2445, 5.3%; 2446-2724, 5.35%; 2725-3009, 5.45%; 3010-3300, 5.5%; 3301-3589, 5.55%; 3590-3882, 5.6%; 3883-4208, 5.65%; 4209-4539, 5.7%; 4540-4873, 5.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	$540,000.00		$540,000.00	5.75%
2001	$1,535,000.00		$1,535,000.00	6%
2002	$1,750,000.00		$1,750,000.00	6.25%
2003	$1,373,912.80		$1,373,912.80	4.8%
2004	$1,397,528.60		$1,397,528.60	4.9%
2005	$1,458,468.00		$1,458,468.00	5%
2006	$1,386,785.55		$1,386,785.55	5.1%
2007	$1,387,789.20		$1,387,789.20	5.2%
2008	$1,394,541.45		$1,394,541.45	5.3%
2009	$1,396,530.45		$1,396,530.45	5.35%
2010	$1,425,643.00		$1,425,643.00	5.45%
2011	$1,451,230.55		$1,451,230.55	5.5%
2012	$1,447,427.90		$1,447,427.90	5.55%
2013	$1,463,929.50		$1,463,929.50	5.6%
2014	$1,630,974.80		$1,630,974.80	5.65%
2015	$1,655,179.05		$1,655,179.05	5.7%
2016	$1,668,650.40		$1,668,650.40	5.75%

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Refunding School Bonds

Series: 1999

Amount: $24,363,591.25

Issue Date: 08/01/1999

End Date: 08/01/2014

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info Refunding
CIB's 8/1/99 $3,825,000
1-108, 5.75%; 109-415, 6.0%; 416-765, 6.25%
CAB's Date of Issuance $20,538,591.25
766-1049, 4.8%; 1050-1319, 4.9%; 1320-1611, 5.0%; 1612-1888, 5.1%; 1889-2166, 5.2%; 2167-2445, 5.3%; 2446-2724, 5.35%; 2725-3009, 5.45%; 3010-3300, 5.5%; 3301-3589, 5.55%; 3590-3882, 5.6%; 3883-4208, 5.65%; 4209-4539, 5.7%; 4540-4873, 5.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$24,363,591.25**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Building Bonds

Series: 2000

Amount: $2,000,000.00

Issue Date: 10/01/2000

End Date: 10/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info by Referendum ($14,500,000 Authorized by Referendum)
1-124, 6.5%; 125-268, 6.3%; 269-298, 5.65%; 299-330, 5.7%; 331-364, 5.75%; 365-400, 5.8%
Refunded by Series 2013B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	$60,000.00		$60,000.00	6.5%
2004	$65,000.00		$65,000.00	6.5%
2005	$70,000.00		$70,000.00	6.5%
2006	$75,000.00		$75,000.00	6.5%
2007	$80,000.00		$80,000.00	6.5%
2008	$85,000.00		$85,000.00	6.5%
2009	$90,000.00		$90,000.00	6.5%
2010	$95,000.00		$95,000.00	6.5%
2011	$100,000.00		$100,000.00	6.3%
2012	$110,000.00		$110,000.00	6.3%
2013	$115,000.00		$115,000.00	6.3%
2014	$125,000.00		$125,000.00	6.3%
2015	$130,000.00		$130,000.00	6.3%
2016	$140,000.00		$140,000.00	6.3%
2017	$150,000.00	$0.00	$0.00	5.65%
2018	$160,000.00	$0.00	$0.00	5.7%
2019	$170,000.00	$0.00	$0.00	5.75%
2020	$180,000.00	$0.00	$0.00	5.8%
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 28,2014

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: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info by Referendum
8.65%

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		$160,932.80	8.65%
2017	$1,346,604.00		$1,346,604.00	8.65%
2018	$1,479,860.00		$1,479,860.00	8.65%
2019	$1,434,425.85		$1,434,425.85	8.65%
2020	$846,889.35		$846,889.35	8.65%
Total All Payments			**$9,196,437.60**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Building Bonds

Series: 2006

Amount: $17,000,000.00

Issue Date: 06/01/2006

End Date: 06/01/2024

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_116

Interest/Other Info By Referendum
1-9, 3.75%; 10-609, 4.25%; 610-887, 4.50%; 888-1036, 4.30%; 1037-1191, 4.40%; 1192-1353, 4.50%; 1354-1522, 4.55%; 1523-1753, 4.60%; 1754-1995, 4.65%; 1996-3400, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$45,000.00		$45,000.00	3.75%
2009	$550,000.00		$550,000.00	4.25%
2010	$575,000.00		$575,000.00	4.25%
2011	$600,000.00		$600,000.00	4.25%
2012	$625,000.00		$625,000.00	4.25%
2013	$650,000.00		$650,000.00	4.25%
2014	$680,000.00		$680,000.00	4.5%
2015	$710,000.00		$710,000.00	4.5%
2016	$745,000.00		$745,000.00	4.3%
2017	$775,000.00		$775,000.00	4.4%
2018	$810,000.00		$810,000.00	4.5%
2019	$845,000.00		$845,000.00	4.55%
2020	$1,155,000.00		$1,155,000.00	4.6%
2021	$1,210,000.00		$1,210,000.00	4.65%
2022	$1,265,000.00		$1,265,000.00	5.25%
2023	$1,330,000.00		$1,330,000.00	5.25%
2024	$1,400,000.00		$1,400,000.00	5.25%
2025	$1,475,000.00		$1,475,000.00	5.25%
2026	$1,555,000.00		$1,555,000.00	5.25%

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Building Bonds

Series: 2006

Amount: $17,000,000.00

Issue Date: 06/01/2006

End Date: 06/01/2024

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_116

Interest/Other Info By Referendum
1-9, 3.75%; 10-609, 4.25%; 610-887, 4.50%; 888-1036, 4.30%; 1037-1191, 4.40%; 1192-1353, 4.50%; 1354-1522, 4.55%; 1523-1753, 4.60%; 1754-1995, 4.65%; 1996-3400, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$17,000,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2000	$540,000.00
2001	$1,535,000.00
2002	$1,750,000.00
2003	$1,563,526.30
2004	$1,788,039.90
2005	$1,849,430.40
2006	$1,743,282.15
2007	$1,821,879.95
2008	$1,883,830.80
2009	$2,392,641.40
2010	$2,453,888.00
2011	$2,484,771.75
2012	$2,496,955.10
2013	$2,543,854.50
2014	$3,160,544.40
2015	$3,015,021.80
2016	$3,064,583.20
2017	$2,641,604.00
2018	$2,814,860.00
2019	$2,819,425.85
2020	$2,331,889.35
2021	$1,380,000.00
2022	$1,265,000.00
2023	$1,330,000.00
2024	$1,400,000.00
2025	$1,475,000.00
2026	$1,555,000.00

Total Payments All Years

$55,100,028.85

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Capital Appreciation Refunding School Bonds

Series: 2001

Amount: $9,405,048.05

Issue Date: 12/21/2001

End Date: 12/21/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_118

Interest/Other Info Refunding
interest rates: 2011 4.74%; 2012 4.87%; 2013 4.97%; 2014 5.07%; 2015 5.12%

Levy combined for Series 2001 & 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$1,998,587.50		$1,998,587.50	4.74%
2012	$1,984,147.20		$1,984,147.20	4.87%
2013	$1,971,941.70		$1,971,941.70	4.97%
2014	$1,955,870.40		$1,955,870.40	5.07%
2015	$1,494,501.25		$1,494,501.25	5.12%
Total All Payments			**$9,405,048.05**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation School Bonds

Series: 2005

Amount: $59,728,809.40

Issue Date: 05/15/2005

End Date: 05/15/2023

Maturity: 01/20/202

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info By REFERENDUM
Includes $30,325,000 Series 2005A CIBs & $29,403,809.40 Series 2005B CABs
Partially refunded by Series 2012 & Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$237,549.00		$237,549.00	3.53%
2009	$488,266.80		$488,266.80	3.61%
2010	$735,176.10		$735,176.10	3.71%
2011	$991,796.75		$991,796.75	3.82%
2012	$1,257,018.75		$1,257,018.75	3.94%
2013	$1,298,704.00		$1,298,704.00	4.05%
2014	$1,340,262.75		$1,340,262.75	4.14%
2015	$1,656,145.00		$1,656,145.00	4.24%
2016	$2,245,000.00		$2,245,000.00	5%
2017	$3,140,000.00		$3,140,000.00	4%
2018	$7,230,000.00	$4,485,000.00	$4,485,000.00	5%
2019	$8,010,000.00	$0.00	$0.00	5%
2020	$8,850,000.00	$2,000,000.00	$2,000,000.00	5%
2021	$4,528,209.15		$4,528,209.15	4.98%
2022	$4,489,026.30		$4,489,026.30	5.03%
2023	$4,446,037.80		$4,446,037.80	5.08%
2024	$4,409,126.40		$4,409,126.40	5.12%
2025	$4,376,490.60		$4,376,490.60	5.15%
Total All Payments			**$50,133,809.40**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation Capital Appreciation Refunding School Bonds

Series: 2002

Amount: $2,105,609.50

Issue Date: 12/21/2001

End Date: 12/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_118

Interest/Other Info Refunding
1-91, 5.12%; 92-422, 5.21%

Levy combined with Series 2001 & 2002 (listed on Series 2001)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$455,676.00		$455,676.00	5.12%
2016	$1,649,933.50		$1,649,933.50	5.21%
Total All Payments			**$2,105,609.50**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation Limited School Bonds

Series: 2010A

Amount: $2,040,000.00

Issue Date: 06/29/2010

End Date: 01/01/2015

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 2.00%-3.00% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$95,000.00		$95,000.00	2.00%
2013	$610,000.00		$610,000.00	2.50%
2014	$645,000.00		$645,000.00	3.00%
2015	$690,000.00		$690,000.00	3.00%
Total All Payments			**$2,040,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 and 11/8/2012

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		$1,085,000.00	5.740
2022	$1,170,000.00		$1,170,000.00	5.830
2023	$830,000.00		$830,000.00	5.980
2024	$880,000.00		$880,000.00	6.125
2025	$930,000.00		$930,000.00	6.260
2026	$990,000.00		$990,000.00	6.410
2027	$1,055,000.00		$1,055,000.00	6.560
2028	$1,125,000.00		$1,125,000.00	7.100
2029	$1,205,000.00		$1,205,000.00	7.100
2030	$1,285,000.00		$1,285,000.00	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 28,2014

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 28,2014

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

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: $8,735,000.00

Issue Date: 02/21/2013

End Date: 01/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 4.00% per annum
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$2,675,000.00		$2,675,000.00	4.00%
2019	$6,060,000.00		$6,060,000.00	4.00%
Total All Payments			**$8,735,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2008	$237,549.00
2009	$488,266.80
2010	$735,176.10
2011	$2,990,384.25
2012	$3,336,165.95
2013	$4,005,645.70
2014	$3,941,133.15
2015	$4,296,322.25
2016	$4,629,933.50
2017	$3,930,000.00
2018	$8,015,000.00
2019	$8,745,000.00
2020	$9,750,000.00
2021	$5,613,209.15
2022	$5,659,026.30
2023	$5,276,037.80
2024	$5,289,126.40
2025	$5,306,490.60
2026	$990,000.00
2027	$1,055,000.00
2028	$1,125,000.00
2029	$1,205,000.00
2030	$1,285,000.00

Total Payments All Years

$87,904,466.95

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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: 04/09/2019

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 28,2014

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

Bond Issue: Limited Tax Capital Appreciation School Bonds

Series: 1999

Amount: $4,332,970.95

Issue Date: 12/01/2006

End Date: 12/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_187

Interest/Other Info Limited Tax (Working Cash)
Date of Issuance
5.9868%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$134,536.25		$134,536.25	5.9868
2008	$262,505.50		$262,505.50	5.9868
2009	$300,299.40		$300,299.40	5.9868
2010	$272,610.00		$272,610.00	5.9868
2011	$256,994.40		$256,994.40	5.9868
2012	$246,932.30		$246,932.30	5.9868
2013	$338,199.40		$338,199.40	5.9868
2014	$484,450.20		$484,450.20	5.9868
2015	$456,697.80		$456,697.80	5.9868
2016	$430,536.60		$430,536.60	5.9868
2017	$405,873.00		$405,873.00	5.9868
2018	$382,625.10		$382,625.10	5.9868
2019	$360,711.00		$360,711.00	5.9868
Total All Payments			**$4,332,970.95**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

Bond Issue: General Obligation Limited Refunding School Bonds

Series: 2010A

Amount: $1,555,000.00

Issue Date: 06/28/2010

End Date: 01/01/2014

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info 2012, 2.125%; 2013, 2.125%; 2014, 3.000%
Fully refunds Series 1997

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$650,000.00		$650,000.00	2.125
2013	$675,000.00		$675,000.00	2.125
2014	$230,000.00		$230,000.00	3.000
Total All Payments			**$1,555,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$1,210,000.00	split%
2022	$1,295,000.00		$1,295,000.00	split%
2023	$1,385,000.00		$1,385,000.00	split%
2024	$1,480,000.00		$1,480,000.00	split%
2025	$1,580,000.00		$1,580,000.00	split%
2026	$1,690,000.00		$1,690,000.00	7.125
2027	$1,810,000.00		$1,810,000.00	7.125
2028	$1,940,000.00		$1,940,000.00	7.125
2029	$2,080,000.00		$2,080,000.00	7.125

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	$2,230,000.00		$2,230,000.00	7.125
2031	$2,385,000.00		$2,385,000.00	7.125
2032	$2,555,000.00		$2,555,000.00	7.125
2033	$2,740,000.00		$2,740,000.00	7.125
2034	$2,935,000.00		$2,935,000.00	7.125
2035	$3,140,000.00		$3,140,000.00	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 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2005	$81,481.50
2006	$76,924.80
2007	$207,159.05
2008	$350,112.50
2009	$379,410.30
2010	$347,296.70
2011	$2,281,994.40
2012	$1,696,932.30
2013	$1,843,199.40
2014	$1,569,450.20
2015	$1,346,697.80
2016	$1,360,536.60
2017	$1,380,873.00
2018	$1,407,625.10
2019	$1,440,711.00
2020	$1,145,000.00
2021	$1,660,056.30
2022	$1,750,627.20
2023	$1,817,862.50
2024	$2,049,819.60
2025	$2,123,056.50
2026	$2,208,268.80
2027	$2,304,528.30
2028	$1,940,000.00
2029	$2,080,000.00
2030	$2,230,000.00
2031	$2,385,000.00
2032	$2,555,000.00
2033	$2,740,000.00
2034	$2,935,000.00
2035	$3,140,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Total Payments All Years

$50,834,623.85

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Gen Oblig School Bonds

Series: 1998

Amount: $72,110,000.00

Issue Date: 04/01/1998

End Date: 04/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 1-388, 4.05%; 389-1544 4.2%; 1545-2159, 4.25%; 2160-2800, 4.35%; 2801-3469, 4.4% 3470-4167, 4.45%; 4168-5663, 5.0%; 5664-7315, 5.375%; 7316-8208, 6.2%; 8209-9157, 5.0%; 9158-10153, 5.05%; 10154-12645, 5.1%; 12646-14422, 6.3%
Refunded by Series 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$3,740,000.00	$70,000.00	$70,000.00	5.0%
2010	$3,920,000.00	$75,000.00	$75,000.00	5.375
2011	$4,130,000.00	$80,000.00	$80,000.00	5.375
2012	$0.00	$4,435,000.00	$4,435,000.00	5.0%
2013	$4,625,000.00	$0.00	$0.00	5.0%
2014	$4,860,000.00	$0.00	$0.00	5.05%
2015	$5,105,000.00	$0.00	$0.00	5.1%
2016	$7,020,000.00	$0.00	$0.00	5.1%
2017	$0.00	$8,855,000.00	$8,855,000.00	5.10%
Total All Payments			**$35,125,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 08/01/2019

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 28,2014

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: 08/01/2019

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 28,2014

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004/2004

Amount: $45,955,000.00

Issue Date: 02/01/2004

End Date: 02/01/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 2004 Dated 02-01-2004 $29,045,000
1-147, 1.50%; 148-199, 2.00%; 200-464, 2.25%; 465-999, 2.625%; 1000-1483, 4.00%; 1484-3928, 5.00%; 3929-4555, 4.50%; 4556-, 5155, 4.25%; 5156-5474, 5.00%; 5475-5809, 4.75%
2004A Dated 03-01-2004 $16,910,000
1-58, 1.00%; 59-3382, 5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$850,000.00		$850,000.00	1.5%
2005	$175,000.00		$175,000.00	1.5%
2006	$160,000.00		$160,000.00	2%
2007	$100,000.00		$100,000.00	2%
2008	$1,325,000.00		$1,325,000.00	2.25%
2009	$5,095,000.00		$5,095,000.00	4%
2010	$5,250,000.00		$5,250,000.00	5%
2011	$5,520,000.00		$5,520,000.00	5%
2012	$1,455,000.00		$1,455,000.00	5%
2013	$6,135,000.00		$6,135,000.00	4.5%
2014	$6,340,000.00		$6,340,000.00	5%
2015	$6,660,000.00		$6,660,000.00	5%
2016	$6,890,000.00		$6,890,000.00	5%
Total All Payments			**$45,955,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Gen Oblig School Bonds

Series: 2007

Amount: $4,400,000.00

Issue Date: 08/01/2007

End Date: 12/01/2026

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info By Referendum
4.25%; 4.375%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$90,000.00		$90,000.00	4.25%
2009	$160,000.00		$160,000.00	4.25%
2010	$165,000.00		$165,000.00	4.25%
2011	$175,000.00		$175,000.00	4.25%
2012	$185,000.00		$185,000.00	4.25%
2013	$190,000.00		$190,000.00	4.25%
2014	$200,000.00		$200,000.00	4.375
2015	$210,000.00		$210,000.00	4.375
2016	$220,000.00		$220,000.00	4.375
2017	$230,000.00		$230,000.00	4.375
2018	$240,000.00		$240,000.00	4.375
2019	$250,000.00		$250,000.00	4.375
2020	$260,000.00		$260,000.00	4.375
2021	$270,000.00		$270,000.00	4.375
2022	$285,000.00		$285,000.00	4.375
2023	$295,000.00		$295,000.00	4.375
2024	$310,000.00		$310,000.00	4.375
2025	$325,000.00		$325,000.00	4.375
2026	$340,000.00		$340,000.00	4.375
Total All Payments			**$4,400,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: GO Refunding School bonds

Series: 2008

Amount: $8,865,000.00

Issue Date: 05/01/2008

End Date: 12/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info Refunds 1997 bonds $8,575,000 (GO Sch $32.745M original)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$1,050,000.00		$1,050,000.00	3.5%
2009	$250,000.00		$250,000.00	3.5%
2010	$1,000,000.00		$1,000,000.00	3.5%
2011	$1,000,000.00		$1,000,000.00	3.5%
2012	$1,035,000.00		$1,035,000.00	3.5%
2013	$1,075,000.00		$1,075,000.00	3.5%
2014	$1,115,000.00		$1,115,000.00	3.5%
2015	$1,150,000.00		$1,150,000.00	3.5%
2016	$1,190,000.00		$1,190,000.00	3.5%
Total All Payments			**$8,865,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2012

Amount: $2,240,000.00

Issue Date: 05/09/2012

End Date: 07/01/2014

Maturity: July 1

Payment Due Date: July 1

Status: Active

Primary District: USD_220

Interest/Other Info 2013 - 1.625%; 2014 - 1.750%
Limited bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$265,000.00		$265,000.00	1.625
2014	$1,975,000.00		$1,975,000.00	1.750
Total All Payments			**$2,240,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

DISTRICT SUMMARY

	Total All Payments
2002	$275,000.00
2003	$40,000.00
2004	$890,000.00
2005	$220,000.00
2006	$205,000.00
2007	$150,000.00
2008	$2,515,000.00
2009	$5,625,000.00
2010	$6,545,000.00
2011	$6,830,000.00
2012	$7,165,000.00
2013	$7,835,000.00
2014	$9,795,000.00
2015	$8,195,000.00
2016	$8,510,000.00
2017	$9,300,000.00
2018	$9,685,000.00
2019	$10,190,000.00
2020	$8,390,000.00
2021	$270,000.00
2022	$285,000.00
2023	$295,000.00
2024	$310,000.00
2025	$325,000.00
2026	$340,000.00

Total Payments All Years

$104,185,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: Gen Oblig Limited Tax Life Safety Bonds

Series: 2006

Amount: $8,995,000.00

Issue Date: 12/31/2005

End Date: 12/31/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_113

Interest/Other Info Limited Tax
1-413, 3.50%; 414-495, 3.625%; 496-580, 4.00%; 581-761, 4.50%; 762-857, 3.60%; 857-1061, 3.625%; 1062-1280, 3.70%; 1281-1799, 4.00%
Refunded by Series 2012A & 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$230,000.00		$230,000.00	3.5%
2007	$340,000.00		$340,000.00	3.5%
2008	$355,000.00		$355,000.00	3.5%
2009	$365,000.00		$365,000.00	3.5%
2010	$380,000.00		$380,000.00	3.5%
2011	$395,000.00		$395,000.00	3.5%
2012	$410,000.00		$410,000.00	3.625
2013	$425,000.00		$425,000.00	4.0%
2014	$440,000.00		$440,000.00	4.5%
2015	$465,000.00		$465,000.00	4.5%
2016	$480,000.00	$0.00	$0.00	3.6%
2017	$500,000.00	$0.00	$0.00	3.625
2018	$520,000.00	$0.00	$0.00	3.625
2019	$535,000.00	$0.00	$0.00	3.700
2020	$560,000.00	$0.00	$0.00	3.700
2021	$580,000.00	$0.00	$0.00	4.000
2022	$605,000.00	$0.00	$0.00	4.000
2023	$630,000.00	$0.00	$0.00	4.000
2024	$655,000.00	$0.00	$0.00	4.000

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: Gen Oblig Limited Tax Life Safety Bonds

Series: 2006

Amount: $8,995,000.00

Issue Date: 12/31/2005

End Date: 12/31/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_113

Interest/Other Info Limited Tax
1-413, 3.50%; 414-495, 3.625%; 496-580, 4.00%; 581-761, 4.50%; 762-857, 3.60%; 857-1061, 3.625%; 1062-1280, 3.70%; 1281-1799, 4.00%
Refunded by Series 2012A & 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$125,000.00	$0.00	$0.00	4.0%
Total All Payments			**$8,995,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 12/01/2018

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 28,2014

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 28,2014

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)

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		$2,050,000.00	2.25%
2022	$1,900,000.00		$1,900,000.00	2.50%
2023	$1,770,000.00		$1,770,000.00	2.70%
2024	$1,460,000.00		$1,460,000.00	2.90%
2025	$2,400,000.00		$2,400,000.00	3.15%
2026	$1,565,000.00		$1,565,000.00	3.35%
2027	$3,320,000.00		$3,320,000.00	3.50%
2028	$1,945,000.00		$1,945,000.00	3.60%
2029	$2,490,000.00		$2,490,000.00	3.75%
2030	$4,020,000.00		$4,020,000.00	3.85%
2031	$4,170,000.00		$4,170,000.00	3.90%
2032	$4,335,000.00		$4,335,000.00	4.00%
2033	$4,510,000.00		$4,510,000.00	4.00%
Total All Payments			**$41,530,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$3,100,000.00	4.600
2038	$4,000,000.00		$4,000,000.00	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 28,2014

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 28,2014

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

DISTRICT SUMMARY

	Total All Payments
2006	$230,000.00
2007	$340,000.00
2008	$355,000.00
2009	$365,000.00
2010	$380,000.00
2011	$395,000.00
2012	$410,000.00
2013	$490,000.00
2014	$505,000.00
2015	$2,525,000.00
2016	$4,000,000.00
2017	$4,125,000.00
2018	$2,150,000.00
2019	$1,575,000.00
2020	$2,200,000.00
2021	$3,090,000.00
2022	$2,485,000.00
2023	$2,375,000.00
2024	$2,085,000.00
2025	$2,490,000.00
2026	$1,565,000.00
2027	$3,320,000.00
2028	$1,945,000.00
2029	$2,490,000.00
2030	$4,020,000.00
2031	$4,170,000.00
2032	$4,335,000.00
2033	$4,510,000.00
2034	$4,665,000.00
2035	$4,900,000.00
2036	$5,145,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

2037	$5,400,000.00
2038	$5,670,000.00

Total Payments All Years

$84,705,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig School Bonds

Series: 2006

Amount: $53,965,000.00

Issue Date: 12/01/2006

End Date: 12/31/2025

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_115

Interest/Other Info Per Referendum
1-3562, 4.00%; 3563-4136, 4.25%; 4137-8240, 5.00%; 8241-10793, 4.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$760,000.00		$760,000.00	4.0%
2010	$2,060,000.00		$2,060,000.00	4.0%
2011	$2,255,000.00		$2,255,000.00	4.0%
2012	$2,345,000.00		$2,345,000.00	4.0%
2013	$2,445,000.00		$2,445,000.00	4.0%
2014	$2,545,000.00		$2,545,000.00	4.0%
2015	$2,645,000.00		$2,645,000.00	4.0%
2016	$2,755,000.00		$2,755,000.00	4.0%
2017	$2,870,000.00		$2,870,000.00	4.25%
2018	$3,005,000.00		$3,005,000.00	5.0%
2019	$3,160,000.00		$3,160,000.00	5.0%
2020	$3,325,000.00		$3,325,000.00	5.0%
2021	$3,495,000.00		$3,495,000.00	5.0%
2022	$3,675,000.00		$3,675,000.00	5.0%
2023	$3,860,000.00		$3,860,000.00	5.0%
2024	$4,055,000.00		$4,055,000.00	4.75%
2025	$4,250,000.00		$4,250,000.00	4.75%
2026	$4,460,000.00		$4,460,000.00	4.75%
Total All Payments			**$53,965,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2009	$760,000.00
2010	$2,060,000.00
2011	$2,255,000.00
2012	$2,345,000.00
2013	$2,445,000.00
2014	$2,545,000.00
2015	$2,645,000.00
2016	$2,755,000.00
2017	$2,870,000.00
2018	$3,005,000.00
2019	$3,160,000.00
2020	$3,325,000.00
2021	$3,495,000.00
2022	$3,675,000.00
2023	$3,860,000.00
2024	$4,055,000.00
2025	$4,250,000.00
2026	$4,460,000.00

Total Payments All Years

$53,965,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 12/01/2019

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 28,2014

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: 12/01/2019

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 28,2014

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 28,2014

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 28,2014

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

Bond Issue: Gen Oblig Refunding School

Series: 2008

Amount: $1,210,000.00

Issue Date: 03/01/2008

End Date: 12/01/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

Interest/Other Info REFUNDS 1995A IN ENTIRETY $1,215,000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$140,000.00		$140,000.00	4%
2009	$135,000.00		$135,000.00	4%
2010	$140,000.00		$140,000.00	4%
2011	$145,000.00		$145,000.00	4%
2012	$155,000.00		$155,000.00	4%
2013	$160,000.00		$160,000.00	4%
2014	$165,000.00		$165,000.00	4%
2015	$170,000.00		$170,000.00	4%
Total All Payments			**$1,210,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation Limited School Bonds

Series: 2011

Amount: $10,000,000.00

Issue Date: 06/08/2011

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

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

*** 2018 Payment in two amounts: $500,000 @2.70% and $580,000 @3.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$1,425,000.00		$1,425,000.00	2.125
2014	$1,545,000.00		$1,545,000.00	2.125
2015	$1,680,000.00		$1,680,000.00	2.000
2016	$2,030,000.00		$2,030,000.00	2.250
2017	$1,665,000.00		$1,665,000.00	3.100
2018	$1,080,000.00		$1,080,000.00	***%
2019	$575,000.00		$575,000.00	4.000
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 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2006	$75,773.70
2007	$565,394.30
2008	$677,200.20
2009	$645,965.70
2010	$623,616.50
2011	$603,589.00
2012	$589,015.90
2013	$1,994,954.00
2014	$2,096,474.30
2015	$2,214,613.40
2016	$2,375,443.40
2017	$1,991,521.90
2018	$1,388,338.80
2019	$864,374.70
2020	$272,647.10
2021	$257,133.60

Total Payments All Years

$17,236,056.50

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable Gen Oblig Limited School Bonds

Series: 2004A

Amount: $4,570,000.00

Issue Date: 03/01/2004

End Date: 03/01/2017

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121

Interest/Other Info Llimited School Bonds
$4,600,000.00 Approved
partial refunding $215,000 by series 2008 bond
Partially refunded by Series 2012C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$365,000.00		$365,000.00	4.0%
2011	$385,000.00		$385,000.00	4.0%
2012	$400,000.00		$400,000.00	4.25%
2013	$415,000.00		$415,000.00	4.375
2014	$435,000.00		$435,000.00	4.5%
2015	$450,000.00		$450,000.00	4.75%
2016	$605,000.00	$0.00	$0.00	4.875
2017	$1,015,000.00	$0.00	$0.00	5.0%
2018	$500,000.00	$0.00	$0.00	5.0%
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 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004D

Amount: $31,850,000.00

Issue Date: 11/01/2004

End Date: 11/01/2022

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121

Interest/Other Info 1-81, 3.00%; 82-1171, 4.00%; 1172-1294, 3.00%; 1295-1395, 3.25%; 1396-1524, 3.50%; 1525-1683, 3.75%; 1684-2111, 5.00%; 2112-6370, 5.25%
Partially refunded by Series 2005
Partially refunded by Series 2012D

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$405,000.00		$405,000.00	3.0%
2006	$2,500,000.00		$2,500,000.00	4.0%
2007	$2,950,000.00		$2,950,000.00	4.0%
2008	$250,000.00		$250,000.00	3.0%
2009	$365,000.00		$365,000.00	3.0%
2010	$505,000.00		$505,000.00	3.25%
2011	$645,000.00		$645,000.00	3.5%
2012	$795,000.00		$795,000.00	3.75%
2013	$1,000,000.00		$1,000,000.00	5.0%
2014	$1,140,000.00		$1,140,000.00	5.0%
2015	$1,340,000.00		$1,340,000.00	5.25%
2016	$1,850,000.00	$0.00	$0.00	5.25%
2017	$2,095,000.00	$0.00	$0.00	5.25%
2018	$2,925,000.00	$0.00	$0.00	5.25%
2019	$1,520,000.00	$0.00	$0.00	5.25%
2020	$1,760,000.00	$0.00	$0.00	5.25%
2021	$2,015,000.00	$0.00	$0.00	5.25%
2022	$2,295,000.00	$0.00	$0.00	5.25%
2023	$2,585,000.00	$0.00	$0.00	5.25%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004D

Amount: $31,850,000.00

Issue Date: 11/01/2004

End Date: 11/01/2022

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121

Interest/Other Info 1-81, 3.00%; 82-1171, 4.00%; 1172-1294, 3.00%; 1295-1395, 3.25%; 1396-1524, 3.50%; 1525-1683, 3.75%; 1684-2111, 5.00%; 2112-6370, 5.25%
Partially refunded by Series 2005
Partially refunded by Series 2012D

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$2,910,000.00	$0.00	$0.00	5.25%
Total All Payments			**$31,850,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2005

Amount: $9,350,000.00

Issue Date: 12/01/2005

End Date: 12/01/2022

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121

Interest/Other Info Refunding
1-1699, 4.00%; 1700-1870, 4.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$145,000.00		$145,000.00	4.0%
2007	$60,000.00		$60,000.00	4.0%
2008	$3,025,000.00		$3,025,000.00	4.0%
2009	$3,240,000.00		$3,240,000.00	4.0%
2020	$70,000.00		$70,000.00	4.0%
2021	$555,000.00		$555,000.00	4.0%
2022	$625,000.00		$625,000.00	4.0%
2023	$775,000.00		$775,000.00	4.0%
2024	$855,000.00		$855,000.00	4.125
Total All Payments			**$9,350,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - 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_121

Interest/Other Info $1,665,000 refunded 2001A bonds
working cash & refunding bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$120,000.00		$120,000.00	3.85%
2019	$650,000.00		$650,000.00	3.9%
2020	$675,000.00		$675,000.00	3.95%
2021	$700,000.00		$700,000.00	4%
2022	$730,000.00		$730,000.00	4.0%
2023	$760,000.00		$760,000.00	4.1%
2024	$790,000.00		$790,000.00	4.1%
2025	$825,000.00		$825,000.00	4.1%
2026	$855,000.00		$855,000.00	4.15%
2027	$895,000.00		$895,000.00	4.2%
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 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - 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_121

Interest/Other Info used to partially refund:
$355,000 series 2000
$605,000 series 2001A
$215,000 series 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	$225,000.00		$225,000.00	4%
2019	$235,000.00		$235,000.00	4%
2020	$245,000.00		$245,000.00	4%
2021	$255,000.00		$255,000.00	4%
2022	$265,000.00		$265,000.00	4%
2023	$275,000.00		$275,000.00	4%
2024	$280,000.00		$280,000.00	4%
2025	$295,000.00		$295,000.00	4%
2026	$310,000.00		$310,000.00	4.1%
2027	$320,000.00		$320,000.00	4.15%
2028	$330,000.00		$330,000.00	4.2%
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 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen. Oblig. School Building Bonds

Series: 2008C

Amount: $6,275,000.00

Issue Date: 12/30/2008

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: January 1

Status: Active

Primary District: HSD_121

Interest/Other Info By Referendum
5.00%-5.125% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$905,000.00		$905,000.00	5.00%
2027	$4,490,000.00		$4,490,000.00	5.00%
2028	$880,000.00		$880,000.00	5.125
Total All Payments			**$6,275,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - 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_121

Interest/Other Info By Referendum
5.40%-6.30% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$370,000.00		$370,000.00	5.40%
2022	$525,000.00		$525,000.00	5.50%
2023	$610,000.00		$610,000.00	5.60%
2024	$800,000.00		$800,000.00	5.75%
2025	$5,595,000.00		$5,595,000.00	5.90%
2026	$6,150,000.00		$6,150,000.00	6.00%
2027	$2,260,000.00		$2,260,000.00	6.15%
2028	$7,415,000.00		$7,415,000.00	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 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2011

Amount: $1,700,000.00

Issue Date: 08/08/2011

End Date: 01/01/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121

Interest/Other Info 2.00% per annum
Refunds Series 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$355,000.00		$355,000.00	2.00%
2013	$365,000.00		$365,000.00	2.00%
2014	$370,000.00		$370,000.00	2.00%
2015	$385,000.00		$385,000.00	2.00%
2016	$225,000.00		$225,000.00	2.00%
Total All Payments			**$1,700,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - 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_121

Interest/Other Info 2.25%-3.00% per annum (see payment schedule)
Refunds Series 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	$605,000.00		$605,000.00	3.00%
2022	$2,865,000.00		$2,865,000.00	3.00%
2023	$2,955,000.00		$2,955,000.00	2.25%
2024	$3,015,000.00		$3,015,000.00	2.25%
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 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - 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_121

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 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Limited School Bonds

Series: 2012C

Amount: $2,070,000.00

Issue Date: 11/14/2012

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121

Interest/Other Info 1.625% per annum
Refunds Series 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$40,000.00		$40,000.00	1.625
2014	$190,000.00		$190,000.00	1.625
2016	$605,000.00		$605,000.00	1.625
2017	$780,000.00		$780,000.00	1.625
2018	$455,000.00		$455,000.00	1.625
Total All Payments			**$2,070,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - 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_121

Interest/Other Info 0.648%-3.094% per annum (see payment schedule)
Refunds Series 2004D

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		$430,000.00	2.894
2024	$470,000.00		$470,000.00	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 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - 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_121

Interest/Other Info 4.00% per annum
Refunds Series 2004C

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		$2,455,000.00	4.00%
2021	$1,765,000.00		$1,765,000.00	4.00%
Total All Payments			**$5,860,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2013B

Amount: $1,355,000.00

Issue Date: 02/20/2013

End Date: 03/01/2019

Maturity: Mar1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121

Interest/Other Info 0.666%-1.800% per annum (see payment schedule)
Refunds Series 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$90,000.00		$90,000.00	0.666
2015	$130,000.00		$130,000.00	0.816
2016	$130,000.00		$130,000.00	0.950
2017	$135,000.00		$135,000.00	1.800
2018	$135,000.00		$135,000.00	1.800
2019	$735,000.00		$735,000.00	1.800
Total All Payments			**$1,355,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

DISTRICT SUMMARY

	Total All Payments
2005	$405,000.00
2006	$2,645,000.00
2007	$3,010,000.00
2008	$3,275,000.00
2009	$3,605,000.00
2010	$1,775,000.00
2011	$1,030,000.00
2012	$1,550,000.00
2013	$2,055,000.00
2014	$2,665,000.00
2015	$2,910,000.00
2016	$3,425,000.00
2017	$3,560,000.00
2018	$4,340,000.00
2019	$5,105,000.00
2020	$5,335,000.00
2021	$5,015,000.00
2022	$5,395,000.00
2023	$5,805,000.00
2024	$6,210,000.00
2025	$6,715,000.00
2026	$7,315,000.00
2027	$7,965,000.00
2028	$8,625,000.00

Total Payments All Years

$99,735,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 1996

Amount: $2,453,115.00

Issue Date: 12/01/1999

End Date: 12/01/2014

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_124

Interest/Other Info Limited Tax (Working Cash)
Date of Issuance
1-109, 9.0%; 110-150, 5.1%; 151-189, 4.9%; 190-224, 5.1%; 225-257, 5.2%; 258-288, 5.3%; 289-317, 5.4%; 318-344, 5.5%; 345-369, 5.6%; 370-392, 5.75%; 393-414, 5.8%; 415-434, 5.85%; 435-453, 5.9%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	$198,105.00		$198,105.00	9.0%
2001	$181,410.00		$181,410.00	9.0%
2002	$166,122.00		$166,122.00	9.0%
2003	$203,424.00		$203,424.00	5.1%
2004	$196,752.00		$196,752.00	4.9%
2005	$185,685.00		$185,685.00	5.0%
2006	$174,900.00		$174,900.00	5.1%
2007	$164,421.00		$164,421.00	5.2%
2008	$154,272.00		$154,272.00	5.3%
2009	$144,465.00		$144,465.00	5.4%
2010	$135,021.00		$135,021.00	5.5%
2011	$125,949.00		$125,949.00	5.6%
2012	$116,313.00		$116,313.00	5.75%
2013	$108,960.00		$108,960.00	5.8%
2014	$101,973.00		$101,973.00	5.85%
2015	$95,343.00		$95,343.00	5.9%
Total All Payments			**$2,453,115.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

Bond Issue: Gen Oblig School Building bond

Series: 2008

Amount: $38,075,000.00

Issue Date: 04/01/2008

End Date: 12/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_124

Interest/Other Info By Referendum
3.625-5.000 per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$2,325,000.00		$2,325,000.00	4%
2010	$2,935,000.00		$2,935,000.00	3.63/5
2011	$3,350,000.00		$3,350,000.00	3.63/5
2012	$3,805,000.00		$3,805,000.00	4.125
2013	$4,230,000.00		$4,230,000.00	5%
2014	$4,705,000.00		$4,705,000.00	3.88/5
2015	$5,220,000.00		$5,220,000.00	5%
2016	$5,780,000.00		$5,780,000.00	5%
2017	$5,725,000.00		$5,725,000.00	5%
Total All Payments			**$38,075,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

DISTRICT SUMMARY

	Total All Payments
2000	$198,105.00
2001	$181,410.00
2002	$166,122.00
2003	$203,424.00
2004	$196,752.00
2005	$185,685.00
2006	$174,900.00
2007	$164,421.00
2008	$154,272.00
2009	$2,469,465.00
2010	$3,070,021.00
2011	$3,475,949.00
2012	$3,921,313.00
2013	$4,338,960.00
2014	$4,806,973.00
2015	$5,315,343.00
2016	$5,780,000.00
2017	$5,725,000.00

Total Payments All Years

$40,528,115.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2004

Amount: $10,000,000.00

Issue Date: 04/01/2004

End Date: 04/01/2014

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_125

Interest/Other Info Limited Tax Bonds
$8,561,542.05 Limited Tax Fire & Safety Bonds
$1,438,457.95 Limited Tax Refunding Bonds
1-290, 4.20%; 291-1305, 4.25%; 1306-1839, 3.85%; 1840-2000, 3.90%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$1,450,000.00		$1,450,000.00	4.2%
2013	$2,495,000.00		$2,495,000.00	4.25%
2014	$2,580,000.00		$2,580,000.00	4.25%
2015	$2,670,000.00		$2,670,000.00	3.85%
2016	$805,000.00		$805,000.00	3.9%
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 28,2014

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

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2005

Amount: $15,630,000.00

Issue Date: 02/01/2005

End Date: 02/01/2017

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_125

Interest/Other Info Limited Tax School Bonds
($12,812,000.00 Life Safety & $2,818,000.00 Refunding)
1-100, 3.50%; 101-206, 3.75%; 207-320, 3.875%; 321-442, 4.00%; 443-3126, 5.00%
Partially refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$500,000.00		$500,000.00	3.5%
2013	$530,000.00		$530,000.00	3.75%
2014	$570,000.00		$570,000.00	3.875
2015	$610,000.00		$610,000.00	4.0%
2016	$2,605,000.00	$2,420,000.00	$2,420,000.00	5.0%
2017	$3,570,000.00	$810,000.00	$810,000.00	5.0%
2018	$3,750,000.00	$850,000.00	$850,000.00	5.0%
2019	$3,495,000.00	$790,000.00	$790,000.00	5.0%
Total All Payments			**$7,080,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2012

Amount: $9,135,000.00

Issue Date: 05/10/2012

End Date: 01/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_125

Interest/Other Info 1.00-3.00% per annum; see schedule
Limited bonds
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$255,000.00		$255,000.00	1.00%
2014	$100,000.00		$100,000.00	1.00%
2015	$100,000.00		$100,000.00	1.00%
2016	$260,000.00		$260,000.00	2.00%
2017	$2,835,000.00		$2,835,000.00	3.00%
2018	$2,920,000.00		$2,920,000.00	3.00%
2019	$2,665,000.00		$2,665,000.00	3.00%
Total All Payments			**$9,135,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$4,325,000.00	1.82%
2021	$4,500,000.00		$4,500,000.00	2.22%
2022	$4,700,000.00		$4,700,000.00	2.56%
2023	$4,925,000.00		$4,925,000.00	2.82%
2024	$5,170,000.00		$5,170,000.00	2.95%
2025	$375,000.00		$375,000.00	3.10%
Total All Payments			**$25,000,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2012	$1,950,000.00
2013	$3,280,000.00
2014	$3,250,000.00
2015	$3,380,000.00
2016	$3,485,000.00
2017	$3,645,000.00
2018	$3,770,000.00
2019	$4,460,000.00
2020	$4,325,000.00
2021	$4,500,000.00
2022	$4,700,000.00
2023	$4,925,000.00
2024	$5,170,000.00
2025	$375,000.00

Total Payments All Years

$51,215,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1997

Amount: $5,716,512.35

Issue Date: 02/01/1997

End Date: 02/01/2016

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_126

Interest/Other Info Limited Tax "Current Interest Working Cash Bonds" ($4,100,000.00)
Limited Tax"Capital Appreciation Bonds Refunding Bonds" ($1,616,512.35) "Date of Issuance"

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1997	$440,000.00		$440,000.00	3.65%
1998	$205,000.00		$205,000.00	3.95%
1999	$170,000.00		$170,000.00	4.15%
2000	$115,000.00		$115,000.00	4.25%
2001	$120,000.00		$120,000.00	4.35%
2002	$130,000.00		$130,000.00	4.45%
2003	$130,000.00		$130,000.00	4.55%
2004	$140,000.00		$140,000.00	4.65%
2005	$145,000.00		$145,000.00	4.75%
2006	$155,000.00		$155,000.00	4.85%
2007	$155,000.00		$155,000.00	4.95%
2008	$240,000.00		$240,000.00	5.05%
2009	$840,000.00		$840,000.00	5.15%
2010	$684,580.95		$684,580.95	5.25%
2011	$421,530.20		$421,530.20	5.60%
2012	$395,995.60		$395,995.60	5.65%
2013	$371,644.00		$371,644.00	5.70%
2014	$348,488.10		$348,488.10	5.75%
2015	$326,389.70		$326,389.70	5.80%
2016	$182,923.80		$182,923.80	5.85%

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1997

Amount: $5,716,512.35

Issue Date: 02/01/1997

End Date: 02/01/2016

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_126

Interest/Other Info Limited Tax "Current Interest Working Cash Bonds" ($4,100,000.00)
Limited Tax"Capital Appreciation Bonds Refunding Bonds" ($1,616,512.35) "Date of Issuance"

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$5,716,552.35**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_126: HIGH SCHOOL DISTRICT #126 - 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_126

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 28,2014

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 28,2014

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 28,2014

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

DISTRICT SUMMARY

	Total All Payments
1997	$440,000.00
1998	$205,000.00
1999	$170,000.00
2000	$115,000.00
2001	$120,000.00
2002	$130,000.00
2003	$130,000.00
2004	$140,000.00
2005	$145,000.00
2006	$155,000.00
2007	$155,000.00
2008	$240,000.00
2009	$840,000.00
2010	$684,580.95
2011	$421,530.20
2012	$395,995.60
2013	$371,644.00
2014	$348,488.10
2015	$326,389.70
2016	$372,880.75
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
2024	$469,723.80
2025	$445,445.00
2026	$421,830.50
2027	$400,418.20

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

2028	$904,303.40
2029	$494,157.30
2030	$403,976.70

Total Payments All Years

$12,168,019.50

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 11/01/2019

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 28,2014

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 28,2014

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 28,2014

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

Bond Issue: Gen Oblig School Building Bonds

Series: 2004

Amount: $15,660,000.00

Issue Date: 04/01/2004

End Date: 04/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info Passed by Referendum $20,000,000 Approved
1-341, 9.00%; 342-381, 3.25%; 382-528, 4.00%; 529-3132, 9.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$290,000.00		$290,000.00	9.0%
2007	$570,000.00		$570,000.00	9.0%
2008	$845,000.00		$845,000.00	9.0%
2009	$935,000.00		$935,000.00	4.0%
2010	$1,140,000.00		$1,140,000.00	9.0%
2011	$1,285,000.00		$1,285,000.00	9.0%
2012	$1,465,000.00		$1,465,000.00	9.0%
2013	$1,680,000.00		$1,680,000.00	9.0%
2014	$1,925,000.00		$1,925,000.00	9.0%
2015	$1,610,000.00		$1,610,000.00	9.0%
2016	$1,890,000.00		$1,890,000.00	9.0%
2017	$2,025,000.00		$2,025,000.00	9.0%
Total All Payments			**$15,660,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

Bond Issue: Gen. Oblig. Refunding School Bonds

Series: 2009A

Amount: $9,000,000.00

Issue Date: 01/15/2009

End Date: 12/31/2012

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info Not to exceed 6.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$1,675,000.00		$1,675,000.00	2.00%
2011	$1,700,000.00		$1,700,000.00	2.00%
2012	$1,730,000.00		$1,730,000.00	2.00%
2013	$1,760,000.00		$1,760,000.00	2.00%
2014	$1,800,000.00		$1,800,000.00	2.10%
Total All Payments			**$8,665,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2004	$600,000.00
2005	$1,000,000.00
2006	$290,000.00
2007	$715,000.00
2008	$1,195,000.00
2009	$1,585,000.00
2010	$3,660,000.00
2011	$4,400,000.00
2012	$5,350,339.90
2013	$6,139,269.00
2014	$5,428,807.60
2015	$4,155,458.20
2016	$4,425,504.85
2017	$4,664,284.80
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

$61,399,515.60

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: $39,930,000.00

Issue Date: 03/01/2004

End Date: 03/01/2015

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_128

Interest/Other Info $43,500, 000 Authorized
1-148, 1.50%; 149-168, 2.00%; 169-189, 2.25%; 190-4532, 5.00%; 4533-5582, 3.60%; 5583-6730, 3.75%; 6731-7986, 3.875%
Refunded by Series 2014

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$640,000.00		$640,000.00	1.5%
2006	$100,000.00		$100,000.00	1.5%
2007	$100,000.00		$100,000.00	2.0%
2008	$105,000.00		$105,000.00	2.25%
2009	$2,620,000.00		$2,620,000.00	5.0%
2010	$2,980,000.00		$2,980,000.00	5.0%
2011	$3,365,000.00		$3,365,000.00	5.0%
2012	$3,790,000.00		$3,790,000.00	5.0%
2013	$4,235,000.00		$4,235,000.00	5.0%
2014	$4,725,000.00		$4,725,000.00	5.0%
2015	$5,250,000.00	$0.00	$0.00	3.6%
2016	$5,740,000.00	$0.00	$0.00	3.75%
2017	$6,280,000.00	$0.00	$0.00	3.875
Total All Payments			**$39,930,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2014

Amount: $17,340,000.00

Issue Date: 01/01/2014

End Date: 01/01/2017

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_128

Interest/Other Info 0.58-0.88% per annum; see schedule
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$5,435,000.00		$5,435,000.00	0.58%
2016	$5,770,000.00		$5,770,000.00	0.70%
2017	$6,135,000.00		$6,135,000.00	0.88%
Total All Payments			**$17,340,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

DISTRICT SUMMARY

	Total All Payments
2005	$640,000.00
2006	$100,000.00
2007	$100,000.00
2008	$105,000.00
2009	$2,620,000.00
2010	$2,980,000.00
2011	$3,365,000.00
2012	$3,790,000.00
2013	$4,235,000.00
2014	$4,725,000.00
2015	$5,435,000.00
2016	$5,770,000.00
2017	$6,135,000.00

Total Payments All Years

$40,000,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: School Building Bonds

Series: 1995

Amount: $19,899,911.50

Issue Date: 12/01/2003

End Date: 12/01/2014

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_155

Interest/Other Info By Referendum
"Date of Issuance"
Partially refunded by Series 2014A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$1,902,787.65		$1,902,787.65	5.8848
2005	$1,884,848.45		$1,884,848.45	6.0128
2006	$1,857,540.00		$1,857,540.00	6.1445
2007	$1,839,641.05		$1,839,641.05	6.2290
2008	$1,814,163.15		$1,814,163.15	6.3158
2009	$1,800,377.30		$1,800,377.30	6.3544
2010	$1,784,562.60		$1,784,562.60	6.3945
2011	$1,768,292.00		$1,768,292.00	6.4357
2012	$1,764,224.15		$1,764,224.15	6.4281
2013	$1,744,778.75		$1,744,778.75	6.4712
2014	$1,738,696.40	$866,460.00	$866,460.00	6.4649
Total All Payments			**$19,027,675.10**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2014A

Amount: $2,925,000.00

Issue Date: 04/15/2014

End Date: 12/30/2016

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: HSD_155

Interest/Other Info 3.00% per annum
Refunds Series 1995

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$1,525,000.00	$1,450,000.00	$1,450,000.00	3.00%
2016	$1,525,000.00	$1,475,000.00	$1,475,000.00	3.00%
Total All Payments			**$2,925,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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	$280,000.00	$330,000.00	$330,000.00	2.00%
2025	$780,000.00	$875,000.00	$875,000.00	3.50%
2026	$895,000.00	$900,000.00	$900,000.00	3.50%
2027	$940,000.00	$925,000.00	$925,000.00	4.50%
2028	$985,000.00	$975,000.00	$975,000.00	4.50%
2029	$1,000,000.00		$1,000,000.00	4.50%
2030	$1,000,000.00	$1,050,000.00	$1,050,000.00	4.50%
2031	$1,140,000.00	$1,100,000.00	$1,100,000.00	4.00%
2032	$1,200,000.00	$1,150,000.00	$1,150,000.00	5.00%
2033	$1,260,000.00	$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 28,2014

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

DISTRICT SUMMARY

	Total All Payments
2004	$1,902,787.65
2005	$1,884,848.45
2006	$1,857,540.00
2007	$1,839,641.05
2008	$1,814,163.15
2009	$1,800,377.30
2010	$1,784,562.60
2011	$1,768,292.00
2012	$1,764,224.15
2013	$1,744,778.75
2014	$1,196,460.00
2015	$1,450,000.00
2016	$1,475,000.00
2025	$875,000.00
2026	$900,000.00
2027	$925,000.00
2028	$975,000.00
2029	$1,000,000.00
2030	$1,050,000.00
2031	$1,100,000.00
2032	$1,150,000.00
2033	$1,135,000.00

Total Payments All Years

$31,392,675.10

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

Bond Issue: General Obligation Refunding School Bonds

Series: 2013A

Amount: $9,375,000.00

Issue Date: 01/03/2013

End Date: 02/01/2018

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_156

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$3,140,000.00		$3,140,000.00	2.00%
2017	$3,545,000.00		$3,545,000.00	3.00%
2018	$2,690,000.00		$2,690,000.00	3.00%
Total All Payments			**$9,375,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation Refunding School Bonds

Series: 2013B

Amount: $6,030,000.00

Issue Date: 02/20/2013

End Date: 02/01/2015

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_156

Interest/Other Info 3.00% per annum
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$3,260,000.00		$3,260,000.00	3.00%
2015	$2,770,000.00		$2,770,000.00	3.00%
Total All Payments			**$6,030,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2014	$3,260,000.00
2015	$2,770,000.00
2016	$3,140,000.00
2017	$3,545,000.00
2018	$3,635,000.00
2019	$4,385,000.00
2020	$4,665,000.00

Total Payments All Years

$25,400,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: Gen Obllig School Bonds

Series: 1998

Amount: $12,575,745.30

Issue Date: 05/01/1998

End Date: 12/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_157

Interest/Other Info By Referendum
CIBS Issued 05-01-1998
CABS "Date of Issuance"
Partially refunded by Series 2010 and Series 2012A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$40,000.00		$40,000.00	4.25%
2002	$140,000.00		$140,000.00	4.35%
2003	$220,000.00		$220,000.00	4.4%
2004	$300,000.00		$300,000.00	4.45%
2005	$405,000.00		$405,000.00	4.55%
2006	$520,000.00		$520,000.00	4.6%
2007	$655,000.00		$655,000.00	4.65%
2008	$800,000.00		$800,000.00	4.7%
2009	$477,140.50		$477,140.50	7.5%
2010	$1,110,000.00	$960,000.00	$960,000.00	4.85%
2011	$501,884.80	$372,346.60	$372,346.60	7.5%
2012	$650,000.00	$511,702.13	$511,702.13	5.4%
2013	$700,981.00	$0.00	$0.00	5.45%
2014	$1,363,393.40	$650,000.00	$650,000.00	5.60%
2015	$1,461,883.20	$390,000.00	$390,000.00	5.60%
2016	$1,556,976.80	$80,000.00	$80,000.00	5.60%
2017	$1,673,485.60	$0.00	$0.00	5.60%
Total All Payments			**$8,895,655.83**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Bond Issue: General Obligation Refunding School Bonds

Series: 2010

Amount: $6,190,000.00

Issue Date: 09/30/2010

End Date: 12/01/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_157

Interest/Other Info 2.00-4.00 per annum; see schedule
Partially refunding Series 1998
Partially refunded by Series 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$1,350,000.00	$1,265,000.00	$1,265,000.00	4.00%
2014	$670,000.00		$670,000.00	2.00%
2015	$1,005,000.00		$1,005,000.00	4.00%
2016	$1,390,000.00		$1,390,000.00	4.00%
2017	$1,775,000.00	$1,525,000.00	$1,525,000.00	4.00%
Total All Payments			**$5,855,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2012B

Amount: $390,000.00

Issue Date: 10/18/2012

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_157

Interest/Other Info 2.30%
Partially refunds Series 2010

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	$390,000.00		$390,000.00	2.30%
Total All Payments			**$390,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

DISTRICT SUMMARY

	Total All Payments
2001	$40,000.00
2002	$140,000.00
2003	$220,000.00
2004	$300,000.00
2005	$405,000.00
2006	$520,000.00
2007	$655,000.00
2008	$800,000.00
2009	$477,140.50
2010	$960,000.00
2011	$372,346.60
2012	$511,702.13
2013	$1,265,000.00
2014	$1,320,000.00
2015	$1,395,000.00
2016	$1,470,000.00
2017	$1,525,000.00
2018	$1,605,000.00
2019	$1,655,000.00
2020	$695,000.00

Total Payments All Years

$16,331,189.23

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005A/200

Amount: $45,075,000.00

Issue Date: 12/01/2005

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info Refunding
2005A = $7,830,000 3.875%

2006 = $37,245,000
1-1661, 4.00$; 1662-7271, 5.00%; 7272-7449, 4.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$2,445,000.00		$2,445,000.00	4.0%
2007	$2,355,000.00		$2,355,000.00	4.0%
2008	$3,505,000.00		$3,505,000.00	4.0%
2011	$3,230,000.00		$3,230,000.00	5.0%
2012	$3,630,000.00		$3,630,000.00	5.0%
2013	$3,810,000.00		$3,810,000.00	5.0%
2014	$4,350,000.00		$4,350,000.00	5.0%
2015	$2,795,000.00		$2,795,000.00	5.0%
2016	$2,945,000.00		$2,945,000.00	5.0%
2017	$3,460,000.00		$3,460,000.00	5.0%
2018	$3,830,000.00		$3,830,000.00	5.0%
2019	$4,090,000.00		$4,090,000.00	4.25%
2020	$4,630,000.00		$4,630,000.00	3.875
Total All Payments			**$45,075,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: Gen. Oblig. Bonds

Series: 2009A

Amount: $153,600,000.00

Issue Date: 01/01/2009

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info not to exceed 9% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$2,255,000.00		$2,255,000.00	2.00%
2010	$1,035,000.00		$1,035,000.00	2.25%
2011	$1,315,000.00		$1,315,000.00	2.25%
2012	$1,715,000.00		$1,715,000.00	2.25%
2013	$1,755,000.00		$1,755,000.00	4.00%
2014	$2,740,000.00		$2,740,000.00	2.50%
2015	$5,265,000.00		$5,265,000.00	4.00%
2016	$5,425,000.00		$5,425,000.00	2.75%
2017	$6,730,000.00		$6,730,000.00	5.00%
2018	$7,530,000.00		$7,530,000.00	3.25%
2019	$7,760,000.00		$7,760,000.00	5.00%
2020	$9,365,000.00		$9,365,000.00	3.75%
2021	$8,240,000.00		$8,240,000.00	5.00%
2022	$8,650,000.00		$8,650,000.00	5.00%
2023	$10,615,000.00		$10,615,000.00	5.00%
2024	$11,975,000.00		$11,975,000.00	5.00%
2025	$12,575,000.00		$12,575,000.00	4.50%
2026	$14,890,000.00		$14,890,000.00	4.50%
2027	$16,495,000.00		$16,495,000.00	5.00%
2028	$17,270,000.00		$17,270,000.00	5.00%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: Gen. Oblig. Bonds

Series: 2009A

Amount: $153,600,000.00

Issue Date: 01/01/2009

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info not to exceed 9% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$153,600,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: General Obligation Limited Bonds

Series: 2013

Amount: $4,705,000.00

Issue Date: 03/07/2013

End Date: 12/01/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$1,020,000.00		$1,020,000.00	5.00%
2014	$2,175,000.00		$2,175,000.00	5.00%
2015	$1,510,000.00		$1,510,000.00	2.00%
Total All Payments			**$4,705,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

DISTRICT SUMMARY

	Total All Payments
2006	$2,445,000.00
2007	$2,355,000.00
2008	$3,505,000.00
2009	$2,255,000.00
2010	$1,035,000.00
2011	$4,545,000.00
2012	$5,345,000.00
2013	$6,585,000.00
2014	$9,265,000.00
2015	$9,570,000.00
2016	$8,370,000.00
2017	$10,190,000.00
2018	$11,360,000.00
2019	$11,850,000.00
2020	$13,995,000.00
2021	$8,240,000.00
2022	$8,650,000.00
2023	$10,615,000.00
2024	$11,975,000.00
2025	$12,575,000.00
2026	$14,890,000.00
2027	$16,495,000.00
2028	$17,270,000.00

Total Payments All Years

$203,380,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: Gen Oblig Limited Bonds

Series: 2005

Amount: $4,500,000.00

Issue Date: 02/15/2004

End Date: 02/15/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_532

Interest/Other Info Limited Bonds
Issued 02/15/2005
1-337, 5.45%; 338-518, 3.75%; 519-706, 3.75%; 707-900, 3.95%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$805,000.00		$805,000.00	5.45%
2014	$880,000.00		$880,000.00	5.45%
2015	$905,000.00		$905,000.00	3.75%
2016	$940,000.00		$940,000.00	3.85%
2017	$970,000.00		$970,000.00	3.95%
Total All Payments			**$4,500,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

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 28,2014

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

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 28,2014

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2013B

Amount: $26,790,000.00

Issue Date: 09/27/2013

End Date: 06/01/2034

Maturity: Jun 1

Payment Due Date: June 1

Status: Active

Primary District: COL_532

Interest/Other Info 2.00%-4.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$1,885,000.00		$1,885,000.00	2.00%
2016	$1,910,000.00		$1,910,000.00	3.00%
2017	$1,950,000.00		$1,950,000.00	4.00%
2024	$3,000,000.00		$3,000,000.00	3.50%
2025	$1,490,000.00		$1,490,000.00	3.75%
2026	$1,545,000.00		$1,545,000.00	4.00%
2027	$1,605,000.00		$1,605,000.00	4.15%
2028	$1,675,000.00		$1,675,000.00	4.30%
2029	$1,745,000.00		$1,745,000.00	4.40%
2030	$1,820,000.00		$1,820,000.00	4.50%
2031	$1,905,000.00		$1,905,000.00	4.60%
2032	$1,990,000.00		$1,990,000.00	4.65%
2033	$2,085,000.00		$2,085,000.00	4.70%
2034	$2,185,000.00		$2,185,000.00	4.75%
Total All Payments			**$26,790,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

DISTRICT SUMMARY

	Total All Payments
2012	$3,815,000.00
2013	$1,025,000.00
2014	$1,100,000.00
2015	$4,665,000.00
2016	$4,800,000.00
2017	$4,960,000.00
2018	$5,190,000.00
2019	$5,360,000.00
2020	$5,580,000.00
2021	$5,815,000.00
2022	$6,065,000.00
2023	$6,320,000.00
2024	$6,585,000.00
2025	$3,400,000.00
2026	$3,140,000.00
2027	$1,605,000.00
2028	$1,675,000.00
2029	$1,745,000.00
2030	$1,820,000.00
2031	$1,905,000.00
2032	$1,990,000.00
2033	$2,085,000.00
2034	$2,185,000.00

Total Payments All Years

$82,830,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Gen Oblig Refunding Bonds, (Alt Rev Source)

Series: 2005

Amount: $3,050,000.00

Issue Date: 06/01/2005

End Date: 12/31/2012

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: CTY_LAKE

Interest/Other Info Refunding
Alternate Revenue Source (Sales Tax)
1-11, 3.50%; 12-249, 3.60%; 250-334, 3.65%; 334-422, 3.70%; 423-514, 3.50%; 515-610, 3.60%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$30,000.00		$30,000.00	3.5%
2007	$25,000.00		$25,000.00	3.5%
2008	$385,000.00		$385,000.00	3.6%
2009	$395,000.00		$395,000.00	3.6%
2010	$410,000.00		$410,000.00	3.6%
2011	$425,000.00		$425,000.00	3.65%
2012	$440,000.00		$440,000.00	3.7%
2013	$460,000.00		$460,000.00	3.5%
2014	$480,000.00		$480,000.00	3.6%
Total All Payments			**$3,050,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$1,825,000.00	4.00%
2019	$1,905,000.00		$1,905,000.00	4.125
2020	$2,000,000.00		$2,000,000.00	4.125
2021	$2,095,000.00		$2,095,000.00	4.25%
2022	$2,195,000.00		$2,195,000.00	4.25%
2023	$2,295,000.00		$2,295,000.00	4.50%
2024	$2,410,000.00		$2,410,000.00	5.00%
2025	$2,525,000.00		$2,525,000.00	5.00%
2026	$2,645,000.00		$2,645,000.00	5.00%
2027	$2,770,000.00		$2,770,000.00	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 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$6,265,000.00		$6,265,000.00	4.850
2026	$8,140,000.00		$8,140,000.00	5.000
2027	$8,385,000.00		$8,385,000.00	5.125
2028	$8,620,000.00		$8,620,000.00	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 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	$3,780,000.00		$3,780,000.00	4.00%
2023	$7,130,000.00		$7,130,000.00	5.00%
2024	$7,490,000.00		$7,490,000.00	5.00%
2025	$1,600,000.00		$1,600,000.00	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 28,2014

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 28,2014

District: CTY_LAKE: COUNTY OF LAKE

DISTRICT SUMMARY

	Total All Payments
2006	$30,000.00
2007	$25,000.00
2008	$385,000.00
2009	$1,200,000.00
2010	$1,665,000.00
2011	$1,745,000.00
2012	$1,815,000.00
2013	$1,900,000.00
2014	$7,595,000.00
2015	$2,035,000.00
2016	$2,110,000.00
2017	$2,190,000.00
2018	$3,350,000.00
2019	$7,775,000.00
2020	$8,165,000.00
2021	$8,570,000.00
2022	$8,990,000.00
2023	$9,425,000.00
2024	$9,900,000.00
2025	$10,390,000.00
2026	$10,785,000.00
2027	$11,155,000.00
2028	$8,620,000.00

Total Payments All Years

$119,820,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Limited Tax Land Acquisition & Development Bonds

Series: 2006A

Amount: $45,000,000.00

Issue Date: 05/15/2006

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Limited Tax Bonds
5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	$1,915,000.00		$1,915,000.00	5.0%
2010	$1,985,000.00		$1,985,000.00	5.0%
2011	$2,050,000.00		$2,050,000.00	5.0%
2012	$2,125,000.00		$2,125,000.00	5.0%
2013	$2,205,000.00		$2,205,000.00	5.0%
2014	$2,290,000.00		$2,290,000.00	5.0%
2015	$2,375,000.00		$2,375,000.00	5.0%
2016	$2,475,000.00		$2,475,000.00	5.0%
2017	$2,575,000.00		$2,575,000.00	5.0%
2018	$2,680,000.00		$2,680,000.00	5.0%
2019	$2,795,000.00		$2,795,000.00	5.0%
2020	$2,915,000.00		$2,915,000.00	5.0%
2021	$3,040,000.00		$3,040,000.00	5.0%
2022	$3,175,000.00		$3,175,000.00	5.0%
2023	$3,315,000.00		$3,315,000.00	5.0%
2024	$3,465,000.00		$3,465,000.00	5.0%
2025	$3,620,000.00		$3,620,000.00	5.0%
Total All Payments			**$45,000,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

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		$1,475,000.00	4%
2020	$1,565,000.00		$1,565,000.00	4%
2021	$1,655,000.00		$1,655,000.00	4.125
2022	$1,745,000.00		$1,745,000.00	4.25%
2023	$1,845,000.00		$1,845,000.00	4.25%
2024	$1,940,000.00		$1,940,000.00	5%
2025	$2,050,000.00		$2,050,000.00	5%
2026	$5,940,000.00		$5,940,000.00	5%
2027	$6,210,000.00		$6,210,000.00	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 28,2014

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

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		$1,015,000.00	4.25%
2020	$1,045,000.00		$1,045,000.00	4.375
2021	$1,085,000.00		$1,085,000.00	4.50%
2022	$1,130,000.00		$1,130,000.00	4.625
2023	$1,175,000.00		$1,175,000.00	4.625
2024	$1,225,000.00		$1,225,000.00	4.75%
2025	$1,290,000.00		$1,290,000.00	4.75%
2026	$1,365,000.00		$1,365,000.00	5.00%
2027	$1,460,000.00		$1,460,000.00	5.00%
2028	$8,055,000.00		$8,055,000.00	5.00%

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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 28,2014

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen. Oblig. Land Acquisition Bonds

Series: 2009A

Amount: $35,000,000.00

Issue Date: 02/15/2009

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Not to exceed 9.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$8,220,000.00		$8,220,000.00	3.00%
2010	$3,000,000.00		$3,000,000.00	3.25%
2021	$2,505,000.00		$2,505,000.00	3.75%
2022	$2,640,000.00		$2,640,000.00	4.00%
2023	$2,775,000.00		$2,775,000.00	4.125
2024	$2,925,000.00		$2,925,000.00	4.25%
2025	$3,080,000.00		$3,080,000.00	4.25%
2026	$3,240,000.00		$3,240,000.00	4.50%
2027	$3,410,000.00		$3,410,000.00	4.75%
2028	$3,205,000.00		$3,205,000.00	4.75%
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 28,2014

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%

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 28,2014

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

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 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$450,000.00		$450,000.00	3.000
2021	$1,285,000.00		$1,285,000.00	3.000
2022	$1,320,000.00		$1,320,000.00	3.000
2023	$1,360,000.00		$1,360,000.00	3.000
2024	$1,405,000.00		$1,405,000.00	3.000
2025	$1,445,000.00		$1,445,000.00	3.250
2026	$1,490,000.00		$1,490,000.00	3.375
2027	$1,540,000.00		$1,540,000.00	3.500
2028	$1,595,000.00		$1,595,000.00	4.000
2029	$1,660,000.00		$1,660,000.00	4.000
2030	$1,725,000.00		$1,725,000.00	4.000
2031	$1,795,000.00		$1,795,000.00	4.000
2032	$1,865,000.00		$1,865,000.00	4.000
2033	$1,940,000.00		$1,940,000.00	4.000
2034	$2,020,000.00		$2,020,000.00	4.000
2035	$2,100,000.00		$2,100,000.00	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 28,2014

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 28,2014

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2013B

Amount: $18,855,000.00

Issue Date: 09/30/2013

End Date: 12/15/2018

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 5% per annum
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$3,415,000.00		$3,415,000.00	5.00%
2015	$3,585,000.00		$3,585,000.00	5.00%
2016	$3,765,000.00		$3,765,000.00	5.00%
2017	$3,945,000.00		$3,945,000.00	5.00%
2018	$4,145,000.00		$4,145,000.00	5.00%
Total All Payments			**$18,855,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

DISTRICT SUMMARY

	Total All Payments
2002	$1,915,000.00
2007	$530,000.00
2008	$245,000.00
2009	$10,025,000.00
2010	$10,850,000.00
2011	$6,540,000.00
2012	$9,060,000.00
2013	$11,345,000.00
2014	$15,085,000.00
2015	$13,395,000.00
2016	$14,015,000.00
2017	$14,655,000.00
2018	$15,360,000.00
2019	$14,710,000.00
2020	$15,300,000.00
2021	$14,450,000.00
2022	$15,035,000.00
2023	$15,640,000.00
2024	$16,285,000.00
2025	$16,980,000.00
2026	$17,630,000.00
2027	$18,485,000.00
2028	$18,920,000.00
2029	$7,935,000.00
2030	$8,215,000.00
2031	$8,515,000.00
2032	$8,825,000.00
2033	$9,150,000.00
2034	$7,810,000.00
2035	$2,100,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Total Payments All Years

$339,005,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: WTR_CLCJA: CENTRAL LAKE COUNTY JOINT ACTION WATER A

Bond Issue: Gen Oblig Water Refunding Bonds

Series: 2002

Amount: $31,895,000.00

Issue Date: 08/01/2002

End Date: 08/01/2017

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: WTR_CLCJA

Interest/Other Info Refunding
(Bond ordinance levies $3,336,300.00 for all years, but Bond Order immediately reduces levies to schedule shown)
1-265, 6.0%; 266-545, 6.1%; 546-846, 6.2%; 857-6379, 6.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$1,325,000.00		$1,325,000.00	6.0%
2006	$1,400,000.00		$1,400,000.00	6.1%
2007	$1,505,000.00		$1,505,000.00	6.2%
2008	$1,605,000.00		$1,605,000.00	6.0%
2009	$1,700,000.00		$1,700,000.00	6.0%
2010	$1,815,000.00		$1,815,000.00	6.0%
2011	$1,935,000.00		$1,935,000.00	6.0%
2012	$2,075,000.00		$2,075,000.00	6.0%
2013	$2,185,000.00		$2,185,000.00	6.0%
2014	$2,345,000.00		$2,345,000.00	6.0%
2015	$2,475,000.00		$2,475,000.00	6.0%
2016	$2,625,000.00		$2,625,000.00	6.0%
2017	$2,800,000.00		$2,800,000.00	6.0%
2018	$2,970,000.00		$2,970,000.00	6.0%
2019	$3,135,000.00		$3,135,000.00	6.0%
Total All Payments			**$31,895,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: WTR_CLCJA: CENTRAL LAKE COUNTY JOINT ACTION WATER A

DISTRICT SUMMARY

	Total All Payments
2005	$1,325,000.00
2006	$1,400,000.00
2007	$1,505,000.00
2008	$1,605,000.00
2009	$1,700,000.00
2010	$1,815,000.00
2011	$1,935,000.00
2012	$2,075,000.00
2013	$2,185,000.00
2014	$2,345,000.00
2015	$2,475,000.00
2016	$2,625,000.00
2017	$2,800,000.00
2018	$2,970,000.00
2019	$3,135,000.00

Total Payments All Years

$31,895,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$350,000.00	3.00%
2021	$360,000.00		$360,000.00	3.00%
2022	$375,000.00		$375,000.00	3.05%
2023	$385,000.00		$385,000.00	3.15%
2024	$395,000.00		$395,000.00	3.25%
2025	$410,000.00		$410,000.00	3.35%
2026	$425,000.00		$425,000.00	3.50%
2027	$440,000.00		$440,000.00	3.60%
2028	$455,000.00		$455,000.00	3.70%
2029	$470,000.00		$470,000.00	3.80%
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 28,2014

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	$350,000.00
2021	$360,000.00
2022	$375,000.00
2023	$385,000.00
2024	$395,000.00
2025	$410,000.00
2026	$425,000.00
2027	$440,000.00
2028	$455,000.00
2029	$470,000.00

Total Payments All Years

$6,965,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2005

Amount: $10,000,000.00

Issue Date: 10/15/2005

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_ARHTS

Interest/Other Info 3.85%-4.25% per annum - see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$550,000.00		$550,000.00	3.85%
2007	$890,000.00		$890,000.00	4.00%
2008	$925,000.00		$925,000.00	4.00%
2016	$1,540,000.00		$1,540,000.00	4.25%
2017	$1,605,000.00		$1,605,000.00	4.25%
2018	$1,675,000.00		$1,675,000.00	4.05%
2019	$1,740,000.00		$1,740,000.00	3.80%
2020	$1,075,000.00		$1,075,000.00	3.85%
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 28,2014

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2010B

Amount: $8,235,000.00

Issue Date: 11/01/2010

End Date: 12/01/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_ARHTS

Interest/Other Info 2.00%-3.00% per annum - see payment schedule
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$1,850,000.00		$1,850,000.00	2.000
2012	$1,955,000.00		$1,955,000.00	2.000
2013	$2,025,000.00		$2,025,000.00	2.000
2014	$415,000.00		$415,000.00	2.000
2015	$475,000.00		$475,000.00	2.000
2016	$1,365,000.00		$1,365,000.00	2.375
2017	$150,000.00		$150,000.00	3.000
Total All Payments			**$8,235,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: Taxable General Obligation Refunding Park Bonds

Series: 2013A

Amount: $2,350,000.00

Issue Date: 10/15/2013

End Date: 06/01/2014

Maturity: Jun 1

Payment Due Date: June 1

Status: Active

Primary District: PRK_ARHTS

Interest/Other Info 0.60% per annum
Refunds Series 1997E

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$2,350,000.00		$2,350,000.00	0.60%
Total All Payments			**$2,350,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2013B

Amount: $4,750,000.00

Issue Date: 10/15/2013

End Date: 12/01/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_ARHTS

Interest/Other Info 3.00% per annum
Refunds Series 1997E

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$1,170,000.00		$1,170,000.00	3.00%
2015	$3,580,000.00		$3,580,000.00	3.00%
Total All Payments			**$4,750,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2006	$550,000.00
2007	$890,000.00
2008	$925,000.00
2011	$1,850,000.00
2012	$1,955,000.00
2013	$2,025,000.00
2014	$3,935,000.00
2015	$4,055,000.00
2016	$2,905,000.00
2017	$1,755,000.00
2018	$1,675,000.00
2019	$1,740,000.00
2020	$1,075,000.00

Total Payments All Years

$25,335,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Limited Park Bonds

Series: 2005A

Amount: $1,500,000.00

Issue Date: 07/18/2005

End Date: 12/01/2023

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info Limited Bonds
1-43, 4.25%; 44-171, 5.00%; 172-231, 4.15%; 232-300, 4.25%
Refunded by Series 2014A & 2014B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$215,000.00		$215,000.00	4.25%
2007	$245,000.00		$245,000.00	5.0%
2020	$395,000.00	$0.00	$0.00	5.0%
2022	$300,000.00	$0.00	$0.00	4.15%
2024	$345,000.00	$0.00	$0.00	4.25%
Total All Payments			**$1,500,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2008A

Amount: $7,970,000.00

Issue Date: 05/01/2008

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info By Referendum
3.00-5.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$360,000.00		$360,000.00	3%
2014	$375,000.00		$375,000.00	3.25%
2015	$385,000.00		$385,000.00	3.5%
2016	$400,000.00		$400,000.00	3.5%
2017	$410,000.00		$410,000.00	3.75%
2018	$425,000.00		$425,000.00	4%
2019	$440,000.00		$440,000.00	4%
2020	$460,000.00		$460,000.00	4%
2021	$475,000.00		$475,000.00	4.25%
2023	$1,180,000.00		$1,180,000.00	4.5%
2025	$1,465,000.00		$1,465,000.00	4.75%
2027	$1,595,000.00		$1,595,000.00	5%
Total All Payments			**$7,970,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen. Oblig. Refunding Limited Tax Park Bonds

Series: 2009B

Amount: $900,000.00

Issue Date: 03/15/2009

End Date: 12/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info 3.00-3.50% per annum

REFUNDED Series 1997A Bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$100,000.00		$100,000.00	3.00%
2012	$120,000.00		$120,000.00	3.00%
2013	$105,000.00		$105,000.00	3.00%
2014	$125,000.00		$125,000.00	3.25%
2015	$150,000.00		$150,000.00	3.25%
2016	$150,000.00		$150,000.00	3.50%
2017	$150,000.00		$150,000.00	3.50%
Total All Payments			**$900,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$425,000.00	5.00%
2023	$440,000.00		$440,000.00	5.00%
2024	$460,000.00		$460,000.00	5.00%
2025	$480,000.00		$480,000.00	4.375
2026	$505,000.00		$505,000.00	4.375
2027	$525,000.00		$525,000.00	4.50%
2028	$185,000.00		$185,000.00	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 28,2014

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

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		$775,000.00	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 28,2014

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Refunding Park Bonds

Series: 2014A

Amount: $430,000.00

Issue Date: 03/13/2014

End Date: 12/01/2015

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info 1.00% per annum
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$330,000.00		$330,000.00	1.00%
2015	$100,000.00		$100,000.00	1.00%
Total All Payments			**$430,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: PRK_BARR: BARRINGTON PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2006	$235,000.00
2007	$305,000.00
2008	$115,000.00
2009	$130,000.00
2010	$175,000.00
2011	$440,000.00
2012	$670,000.00
2013	$1,195,000.00
2014	$1,575,000.00
2015	$1,640,000.00
2016	$1,745,000.00
2017	$1,580,000.00
2018	$1,520,000.00
2019	$1,620,000.00
2020	$1,675,000.00
2021	$1,890,000.00
2022	$1,020,000.00
2023	$1,780,000.00
2024	$600,000.00
2025	$1,945,000.00
2026	$505,000.00
2027	$2,120,000.00
2028	$185,000.00

Total Payments All Years

$24,665,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds (Alt Rev Source)

Series: 2005B

Amount: $2,500,000.00

Issue Date: 10/15/2005

End Date: 12/30/2020

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info Alternate Revenue Source
1-122, 3.75%; 123-150, 3.875%; 151-273, 4.25%; 274-418, 4.00%; 419-500, 4.10%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$100,000.00		$100,000.00	3.75%
2007	$120,000.00		$120,000.00	3.75%
2008	$125,000.00		$125,000.00	3.75%
2009	$130,000.00		$130,000.00	3.75%
2010	$135,000.00		$135,000.00	3.75%
2011	$140,000.00		$140,000.00	3.875
2012	$145,000.00		$145,000.00	4.25%
2013	$150,000.00		$150,000.00	4.25%
2014	$155,000.00		$155,000.00	4.25%
2015	$165,000.00		$165,000.00	4.25%
2016	$170,000.00		$170,000.00	4.0%
2017	$180,000.00		$180,000.00	4.0%
2018	$185,000.00		$185,000.00	4.0%
2019	$190,000.00		$190,000.00	4.0%
2020	$200,000.00		$200,000.00	4.1%
2021	$210,000.00		$210,000.00	4.1%
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 28,2014

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2009

Amount: $1,580,000.00

Issue Date: 11/02/2009

End Date: 12/30/2014

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info date of issuance
2.00%-2.50% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$60,000.00		$60,000.00	2.00%
2011	$60,000.00		$60,000.00	2.00%
2012	$385,000.00		$385,000.00	2.25%
2013	$650,000.00		$650,000.00	2.25%
2014	$425,000.00		$425,000.00	2.50%
Total All Payments			**$1,580,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2010

Amount: $1,730,000.00

Issue Date: 11/04/2010

End Date: 12/30/2015

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00%-2.25% per annum - see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$55,000.00		$55,000.00	2.00%
2012	$80,000.00		$80,000.00	2.00%
2013	$365,000.00		$365,000.00	2.00%
2014	$455,000.00		$455,000.00	2.25%
2015	$775,000.00		$775,000.00	2.25%
Total All Payments			**$1,730,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2012A

Amount: $1,840,000.00

Issue Date: 02/08/2012

End Date: 12/30/2016

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 1.50-2.00% per annum; see schedule
Limited bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$120,000.00		$120,000.00	1.50%
2013	$75,000.00		$75,000.00	1.50%
2014	$375,000.00		$375,000.00	2.00%
2015	$550,000.00		$550,000.00	2.00%
2016	$720,000.00		$720,000.00	2.00%
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 28,2014

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2012B

Amount: $2,065,000.00

Issue Date: 11/14/2012

End Date: 12/30/2017

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 0.50%-2.00% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$25,000.00		$25,000.00	0.50%
2014	$135,000.00		$135,000.00	0.50%
2015	$80,000.00		$80,000.00	1.00%
2016	$660,000.00		$660,000.00	1.00%
2017	$1,165,000.00		$1,165,000.00	2.00%
Total All Payments			**$2,065,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: $2,180,000.00

Issue Date: 11/14/2013

End Date: 12/30/2019

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
2014	$45,000.00		$45,000.00	2.00%
2015	$25,000.00		$25,000.00	2.00%
2016	$105,000.00		$105,000.00	2.00%
2017	$335,000.00		$335,000.00	2.00%
2018	$1,515,000.00		$1,515,000.00	2.00%
2019	$155,000.00		$155,000.00	2.50%
Total All Payments			**$2,180,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2006	$100,000.00
2007	$120,000.00
2008	$125,000.00
2009	$130,000.00
2010	$195,000.00
2011	$440,000.00
2012	$1,470,000.00
2013	$2,025,000.00
2014	$2,360,000.00
2015	$2,380,000.00
2016	$2,465,000.00
2017	$2,515,000.00
2018	$2,555,000.00
2019	$1,235,000.00
2020	$1,125,000.00
2021	$1,175,000.00

Total Payments All Years

$20,415,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: PRK_DFLD: DEERFIELD PARK DISTRICT

Bond Issue: General Obligation Park Refunding Bonds (ARS)

Series: 2012B

Amount: $1,640,000.00

Issue Date: 09/12/2012

End Date: 12/01/2018

Maturity: Dec1

Payment Due Date: December 1

Status: Active

Primary District: PRK_DFLD

Interest/Other Info 2.00% per annum
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$255,000.00		$255,000.00	2.00%
2014	$265,000.00		$265,000.00	2.00%
2015	$270,000.00		$270,000.00	2.00%
2016	$275,000.00		$275,000.00	2.00%
2017	$280,000.00		$280,000.00	2.00%
2018	$295,000.00		$295,000.00	2.00%
Total All Payments			**$1,640,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_DFLD: DEERFIELD PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2013	$510,000.00
2014	$525,000.00
2015	$530,000.00
2016	$545,000.00
2017	$555,000.00
2018	$580,000.00
2019	$290,000.00
2020	$285,000.00
2021	$305,000.00
2022	$195,000.00
2023	$65,000.00

Total Payments All Years

$4,385,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: $340,375.00

Issue Date: 01/07/2014

End Date: 12/15/2014

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_FOSS

Interest/Other Info 1.75% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$340,375.00		$340,375.00	1.75%
Total All Payments			**$340,375.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_FOSS: FOSS PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2014	$460,375.00
2015	$120,000.00
2016	$125,000.00
2017	$130,000.00
2018	$130,000.00
2019	$135,000.00
2020	$140,000.00
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

$2,340,375.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2004B

Amount: $4,000,000.00

Issue Date: 07/01/2004

End Date: 07/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_GRYLK

Interest/Other Info Passed by Referendum
1-190, 4.625%; 191-378, 4.75%; 379-430, 4.30%; 431-485, 4.40%; 486-542, 4.50%; 543-602, 4.55%; 603-665, 4.65%; 666-731, 4.70%; 732-800, 4.80%
Refunded by Series 2014B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$170,000.00		$170,000.00	4.625
2007	$180,000.00		$180,000.00	4.625
2008	$190,000.00		$190,000.00	4.625
2009	$200,000.00		$200,000.00	4.625
2010	$210,000.00		$210,000.00	4.625
2011	$220,000.00		$220,000.00	4.75%
2012	$230,000.00		$230,000.00	4.75%
2013	$240,000.00		$240,000.00	4.75%
2014	$250,000.00	$0.00	$0.00	4.75%
2015	$260,000.00	$0.00	$0.00	4.3%
2016	$275,000.00	$0.00	$0.00	4.4%
2017	$285,000.00	$0.00	$0.00	4.5%
2018	$300,000.00	$0.00	$0.00	4.55%
2019	$315,000.00	$0.00	$0.00	4.65%
2020	$330,000.00	$0.00	$0.00	4.7%
2021	$345,000.00	$0.00	$0.00	4.8%
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 28,2014

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: Gen Oblig LIMITED Park Bonds

Series: 2006

Amount: $1,900,000.00

Issue Date: 06/01/2006

End Date: 12/01/2023

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_GRYLK

Interest/Other Info Limited Tax Park Bonds
4.25-5.00% per annum
Refunded by Series 2014A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$80,000.00		$80,000.00	4.25%
2008	$85,000.00		$85,000.00	4.25%
2009	$85,000.00		$85,000.00	4.25%
2010	$90,000.00		$90,000.00	4.25%
2011	$95,000.00		$95,000.00	5.0%
2012	$100,000.00		$100,000.00	5.0%
2013	$105,000.00		$105,000.00	5.0%
2016	$345,000.00	$0.00	$0.00	4.125
2018	$255,000.00	$0.00	$0.00	5.0%
2020	$285,000.00	$0.00	$0.00	4.25%
2023	$375,000.00	$0.00	$0.00	4.3%
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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2006	$170,000.00
2007	$260,000.00
2008	$275,000.00
2009	$285,000.00
2010	$300,000.00
2011	$315,000.00
2012	$330,000.00
2013	$345,000.00
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

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

2037	$165,000.00

Total Payments All Years

$8,820,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 05/01/2019

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 28,2014

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 28,2014

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2013B

Amount: $930,440.00

Issue Date: 12/03/2013

End Date: 11/01/2014

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 1.07% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$930,440.00		$930,440.00	1.07%
Total All Payments			**$930,440.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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	$1,275,440.00
2015	$365,000.00
2016	$385,000.00
2017	$405,000.00
2018	$425,000.00
2019	$445,000.00
2020	$470,000.00
2021	$620,000.00
2022	$140,000.00
2023	$165,000.00
2024	$180,000.00
2025	$680,000.00
2026	$700,000.00
2027	$725,000.00
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 28,2014

District: PRK_GRNEE: GURNEE PARK DISTRICT

2035	$960,000.00
2036	$995,000.00

Total Payments All Years

$17,430,440.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: Gen Oblig Refunding (Alt Rev Source) Park Bonds

Series: 2003

Amount: $600,000.00

Issue Date: 09/19/2003

End Date: 09/19/2019

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info Alternate Revenue Source
2.95%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$20,000.00		$20,000.00	2.95%
2005	$20,000.00		$20,000.00	2.95%
2006	$20,000.00		$20,000.00	2.95%
2007	$20,000.00		$20,000.00	2.95%
2008	$25,000.00		$25,000.00	2.95%
2009	$25,000.00		$25,000.00	2.95%
2010	$30,000.00		$30,000.00	2.95%
2011	$35,000.00		$35,000.00	2.95%
2012	$35,000.00		$35,000.00	2.95%
2013	$35,000.00		$35,000.00	2.95%
2014	$40,000.00		$40,000.00	2.95%
2015	$40,000.00		$40,000.00	2.95%
2016	$45,000.00		$45,000.00	2.95%
2017	$50,000.00		$50,000.00	2.95%
2018	$50,000.00		$50,000.00	2.95%
2019	$55,000.00		$55,000.00	2.95%
2020	$55,000.00		$55,000.00	2.95%
Total All Payments			**$600,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$175,000.00	4.00%
2025	$185,000.00		$185,000.00	4.00%
2026	$200,000.00		$200,000.00	4.00%
2027	$200,000.00		$200,000.00	4.25%
2028	$200,000.00		$200,000.00	4.25%
2029	$200,000.00		$200,000.00	4.50%
2030	$300,000.00		$300,000.00	4.75%
2031	$300,000.00		$300,000.00	5.00%
2032	$300,000.00		$300,000.00	5.00%
2033	$125,000.00		$125,000.00	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 28,2014

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2004	$20,000.00
2005	$20,000.00
2006	$20,000.00
2007	$20,000.00
2008	$25,000.00
2009	$25,000.00
2010	$30,000.00
2011	$35,000.00
2012	$35,000.00
2013	$35,000.00
2014	$40,000.00
2015	$230,000.00
2016	$295,000.00
2017	$315,000.00
2018	$50,000.00
2019	$55,000.00
2020	$55,000.00
2024	$175,000.00
2025	$185,000.00
2026	$200,000.00
2027	$200,000.00
2028	$200,000.00
2029	$200,000.00
2030	$300,000.00
2031	$300,000.00
2032	$300,000.00
2033	$125,000.00

Total Payments All Years

$3,490,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds - Alternate Revenue Source

Series: 2007

Amount: $5,000,000.00

Issue Date: 03/15/2007

End Date: 12/31/2034

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info Alternate Revenue Source
Actually Dated 03/15/2007
1-257, 4.50%; 258-288, 3.85%; 289-327, 3.875%; 328-368, 3.90%; 369-410, 3.95%; 411-813, 4.00%; 814-1000, 4.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$155,000.00		$155,000.00	4.5%
2008	$105,000.00		$105,000.00	4.5%
2009	$110,000.00		$110,000.00	4.5%
2010	$115,000.00		$115,000.00	4.5%
2011	$120,000.00		$120,000.00	4.5%
2012	$125,000.00		$125,000.00	4.5%
2013	$130,000.00		$130,000.00	4.5%
2014	$135,000.00		$135,000.00	4.5%
2015	$140,000.00		$140,000.00	4.5%
2016	$150,000.00		$150,000.00	4.5%
2017	$155,000.00		$155,000.00	3.85%
2018	$195,000.00		$195,000.00	3.875
2019	$205,000.00		$205,000.00	3.9%
2020	$210,000.00		$210,000.00	3.95%
2021	$220,000.00		$220,000.00	4.0%
2022	$230,000.00		$230,000.00	4.0%
2024	$480,000.00		$480,000.00	4.0%
2026	$520,000.00		$520,000.00	4.0%
2028	$565,000.00		$565,000.00	4.0%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds - Alternate Revenue Source

Series: 2007

Amount: $5,000,000.00

Issue Date: 03/15/2007

End Date: 12/31/2034

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info Alternate Revenue Source
Actually Dated 03/15/2007
1-257, 4.50%; 258-288, 3.85%; 289-327, 3.875%; 328-368, 3.90%; 369-410, 3.95%; 411-813, 4.00%; 814-1000, 4.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	$300,000.00		$300,000.00	4.125
2031	$635,000.00		$635,000.00	4.125
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 28,2014

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2007	$155,000.00
2008	$105,000.00
2009	$110,000.00
2010	$115,000.00
2011	$120,000.00
2012	$125,000.00
2013	$130,000.00
2014	$135,000.00
2015	$140,000.00
2016	$150,000.00
2017	$155,000.00
2018	$195,000.00
2019	$205,000.00
2020	$210,000.00
2021	$220,000.00
2022	$230,000.00
2024	$480,000.00
2026	$520,000.00
2028	$565,000.00
2029	$300,000.00
2031	$635,000.00

Total Payments All Years

$5,000,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_MUNDL: MUNDELEIN PARK & RECREATION DISTRICT

Bond Issue: Gen Oblig Limited Tax Park Bonds

Series: 2005

Amount: $4,500,000.00

Issue Date: 10/01/2005

End Date: 12/01/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_MUNDL

Interest/Other Info Limited Park Bonds
1-644, 4.50%; 645-733, 3.75%; 734-826, 3.80%; 827-900, 3.85%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$265,000.00		$265,000.00	4.5%
2007	$315,000.00		$315,000.00	4.5%
2008	$330,000.00		$330,000.00	4.5%
2009	$345,000.00		$345,000.00	4.5%
2010	$360,000.00		$360,000.00	4.5%
2011	$375,000.00		$375,000.00	4.5%
2012	$390,000.00		$390,000.00	4.5%
2013	$410,000.00		$410,000.00	4.5%
2014	$430,000.00		$430,000.00	4.5%
2015	$445,000.00		$445,000.00	3.75%
2016	$465,000.00		$465,000.00	3.8%
2017	$370,000.00		$370,000.00	3.85%
Total All Payments			**$4,500,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_MUNDL: MUNDELEIN PARK & RECREATION DISTRICT

DISTRICT SUMMARY

	Total All Payments
2006	$265,000.00
2007	$315,000.00
2008	$330,000.00
2009	$345,000.00
2010	$360,000.00
2011	$375,000.00
2012	$390,000.00
2013	$410,000.00
2014	$430,000.00
2015	$445,000.00
2016	$465,000.00
2017	$370,000.00

Total Payments All Years

$4,500,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2013

Amount: $865,000.00

Issue Date: 11/12/2013

End Date: 10/15/2014

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: PRK_RNDLK

Interest/Other Info 1.26% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$865,000.00		$865,000.00	1.26%
Total All Payments			**$865,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2013	$205,000.00
2014	$1,290,000.00
2016	$120,000.00
2017	$435,000.00
2018	$445,000.00
2019	$445,000.00
2020	$460,000.00
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

$7,545,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013B

Amount: $977,285.00

Issue Date: 12/05/2013

End Date: 12/15/2014

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_VRNHL

Interest/Other Info 0.80% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$977,285.00		$977,285.00	0.80%
Total All Payments			**$977,285.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2014	$1,387,285.00
2015	$420,000.00
2016	$425,000.00
2017	$435,000.00
2018	$445,000.00
2019	$455,000.00
2020	$465,000.00
2021	$480,000.00
2022	$465,000.00

Total Payments All Years

$4,977,285.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WAUCD: WAUCONDA PARK DISTRICT

Bond Issue: Gen Oblig Limited Tax Park Bonds

Series: 1995

Amount: $576,031.75

Issue Date: 12/01/2005

End Date: 12/01/2013

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_WAUCD

Interest/Other Info Limited Tax
date of Issuance
6.9040%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$82,692.75		$82,692.75	6.904
2007	$77,266.00		$77,266.00	6.904
2008	$72,196.25		$72,196.25	6.904
2009	$67,457.25		$67,457.25	6.904
2010	$63,031.50		$63,031.50	6.904
2011	$58,894.50		$58,894.50	6.904
2012	$55,030.50		$55,030.50	6.904
2013	$51,418.50		$51,418.50	6.904
2014	$48,044.50		$48,044.50	6.904
Total All Payments			**$576,031.75**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WAUCD: WAUCONDA PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2006	$82,692.75
2007	$77,266.00
2008	$72,196.25
2009	$67,457.25
2010	$63,031.50
2011	$58,894.50
2012	$55,030.50
2013	$51,418.50
2014	$48,044.50

Total Payments All Years

$576,031.75

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds (Alt Rev Source)

Series: 2008B

Amount: $8,500,000.00

Issue Date: 11/15/2008

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WKGN

Interest/Other Info Alternate Revenue Source

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	$525,000.00		$525,000.00	4.50%
2024	$1,250,000.00		$1,250,000.00	4.50%
2025	$1,500,000.00		$1,500,000.00	4.50%
2026	$1,675,000.00		$1,675,000.00	4.50%
2027	$1,750,000.00		$1,750,000.00	4.50%
2028	$1,800,000.00		$1,800,000.00	5.50%
Total All Payments			**$8,500,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: Gen Oblig Refunding Park Bonds(Alternate Revenue Source)

Series: 2009

Amount: $4,565,000.00

Issue Date: 05/14/2009

End Date: 12/01/2013

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 3.00% per annum

funded series 1998 and 1999 bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$535,000.00		$535,000.00	3.00%
2010	$760,000.00		$760,000.00	3.00%
2011	$780,000.00		$780,000.00	3.00%
2012	$805,000.00		$805,000.00	3.00%
2013	$830,000.00		$830,000.00	3.00%
2014	$855,000.00		$855,000.00	3.00%
Total All Payments			**$4,565,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

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

Series: 2012B

Amount: $4,000,000.00

Issue Date: 10/23/2012

End Date: 12/15/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 2.00% per annum
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$560,000.00		$560,000.00	2.00%
2014	$880,000.00		$880,000.00	2.00%
2015	$895,000.00		$895,000.00	2.00%
2016	$930,000.00		$930,000.00	2.00%
2017	$735,000.00		$735,000.00	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 28,2014

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 28,2014

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Limited Refunding Park Bonds

Series: 2013B

Amount: $1,695,895.00

Issue Date: 11/05/2013

End Date: 11/01/2014

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 0.65% per annum
Refunds Series 2008B, 2009, 2012B, 2013A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$1,695,895.00		$1,695,895.00	0.65%
Total All Payments			**$1,695,895.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2009	$535,000.00
2010	$760,000.00
2011	$780,000.00
2012	$805,000.00
2013	$1,390,000.00
2014	$3,680,895.00
2015	$1,740,000.00
2016	$1,815,000.00
2017	$1,660,000.00
2018	$980,000.00
2019	$830,000.00
2020	$200,000.00
2023	$525,000.00
2024	$1,250,000.00
2025	$1,500,000.00
2026	$1,675,000.00
2027	$1,750,000.00
2028	$1,800,000.00

Total Payments All Years

$23,675,895.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2009

Amount: $1,035,000.00

Issue Date: 10/15/2009

End Date: 11/01/2014

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info Limited Tax Bonds
1.50%-3.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$100,000.00		$100,000.00	1.50%
2011	$100,000.00		$100,000.00	2.00%
2012	$50,000.00		$50,000.00	2.50%
2013	$100,000.00		$100,000.00	2.75%
2014	$685,000.00		$685,000.00	3.00%
Total All Payments			**$1,035,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2010A

Amount: $800,000.00

Issue Date: 10/25/2010

End Date: 11/01/2015

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 2.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$125,000.00		$125,000.00	2.00%
2012	$125,000.00		$125,000.00	2.00%
2013	$50,000.00		$50,000.00	2.00%
2014	$100,000.00		$100,000.00	2.00%
2015	$400,000.00		$400,000.00	2.00%
Total All Payments			**$800,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2011

Amount: $400,000.00

Issue Date: 10/18/2011

End Date: 11/01/2014

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 1.50% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$225,000.00		$225,000.00	1.50%
2013	$150,000.00		$150,000.00	1.50%
2014	$25,000.00		$25,000.00	1.50%
Total All Payments			**$400,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2012

Amount: $500,000.00

Issue Date: 10/17/2012

End Date: 11/01/2014

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 1.89% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$250,000.00		$250,000.00	1.89%
2014	$250,000.00		$250,000.00	1.89%
Total All Payments			**$500,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: $675,000.00

Issue Date: 10/17/2013

End Date: 11/01/2015

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 1.04% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$175,000.00		$175,000.00	1.04%
2015	$500,000.00		$500,000.00	1.04%
Total All Payments			**$675,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_WHLNG: WHEELING PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2010	$100,000.00
2011	$225,000.00
2012	$765,000.00
2013	$920,000.00
2014	$1,610,000.00
2015	$1,280,000.00
2016	$385,000.00
2017	$395,000.00
2018	$405,000.00
2019	$415,000.00
2020	$430,000.00
2021	$440,000.00
2022	$455,000.00
2023	$475,000.00
2024	$490,000.00
2025	$510,000.00
2026	$535,000.00
2027	$555,000.00
2028	$580,000.00
2029	$605,000.00
2030	$635,000.00

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 28,2014

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Gen. Oblig. Alt. Revenue Refunding Park Bonds

Series: 2009A

Amount: $2,665,000.00

Issue Date: 02/15/2009

End Date: 12/30/2016

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_ZION

Interest/Other Info Alternate Revenue Source
Not to exceed 5.5% per annum
Refunded by Series 2011A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$60,000.00		$60,000.00	3.125
2010	$285,000.00		$285,000.00	3.125
2011	$295,000.00		$295,000.00	3.125
2012	$310,000.00	$115,000.00	$115,000.00	3.375
2013	$320,000.00	$115,000.00	$115,000.00	3.375
2014	$330,000.00	$110,000.00	$110,000.00	3.50%
2015	$345,000.00		$345,000.00	3.50%
2016	$350,000.00		$350,000.00	3.75%
2017	$370,000.00		$370,000.00	3.75%
Total All Payments			**$2,045,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (ARS)

Series: 2009B

Amount: $2,105,000.00

Issue Date: 12/15/2009

End Date: 12/30/2017

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_ZION

Interest/Other Info 2.00%-3.75% per annum
refunding Series 1997
Refunded by Series 2011A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$175,000.00		$175,000.00	2.00%
2011	$255,000.00		$255,000.00	2.00%
2012	$260,000.00	$0.00	$0.00	2.00%
2013	$265,000.00	$0.00	$0.00	2.50%
2014	$275,000.00	$0.00	$0.00	2.75%
2015	$280,000.00		$280,000.00	3.25%
2016	$295,000.00		$295,000.00	3.50%
2017	$300,000.00		$300,000.00	3.75%
Total All Payments			**$2,105,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2011A

Amount: $1,530,000.00

Issue Date: 12/27/2011

End Date: 12/30/2014

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_ZION

Interest/Other Info 1.25%-1.85% per annum; see schedule
Refunds Series 2009A & 2009B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$490,000.00		$490,000.00	1.25%
2013	$510,000.00		$510,000.00	1.50%
2014	$530,000.00		$530,000.00	1.85%
Total All Payments			**$1,530,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2011B

Amount: $540,000.00

Issue Date: 12/27/2011

End Date: 12/30/2015

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_ZION

Interest/Other Info 2.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$540,000.00		$540,000.00	2.00%
Total All Payments			**$540,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: PRK_ZION: ZION PARK DISTRICT

DISTRICT SUMMARY

	Total All Payments
2009	$60,000.00
2010	$460,000.00
2011	$550,000.00
2012	$605,000.00
2013	$625,000.00
2014	$640,000.00
2015	$1,165,000.00
2016	$645,000.00
2017	$670,000.00

Total Payments All Years

$5,420,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

District: LIB_ELA: ELA AREA PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2012A

Amount: $6,255,000.00

Issue Date: 10/10/2012

End Date: 12/30/2018

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: LIB_ELA

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$975,000.00		$975,000.00	2.00%
2014	$1,030,000.00		$1,030,000.00	3.00%
2015	$1,055,000.00		$1,055,000.00	3.00%
2016	$1,075,000.00		$1,075,000.00	3.00%
2017	$1,090,000.00		$1,090,000.00	3.00%
2018	$1,030,000.00		$1,030,000.00	3.00%
Total All Payments			**$6,255,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: LIB_ELA: ELA AREA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2013	$975,000.00
2014	$1,030,000.00
2015	$1,055,000.00
2016	$1,075,000.00
2017	$1,090,000.00
2018	$1,030,000.00

Total Payments All Years

$6,255,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: LIB_FREMT: FREMONT PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Refunding Library

Series: 2008

Amount: $7,630,000.00

Issue Date: 03/13/2008

End Date: 02/01/2018

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: LIB_FREMT

Interest/Other Info refunding ALL 1998 (4,025,000) $5M bonds and
refunding ALL 1999 (3,525,000) $4.995M bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$580,000.00		$580,000.00	3.375
2010	$595,000.00		$595,000.00	3.375
2011	$640,000.00		$640,000.00	3.375
2012	$685,000.00		$685,000.00	3.375
2013	$730,000.00		$730,000.00	3.375
2014	$775,000.00		$775,000.00	3.375
2015	$820,000.00		$820,000.00	3.375
2016	$880,000.00		$880,000.00	3.375
2017	$945,000.00		$945,000.00	3.375
2018	$980,000.00		$980,000.00	3.5%
Total All Payments			**$7,630,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: LIB_FREMT: FREMONT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2009	$580,000.00
2010	$595,000.00
2011	$640,000.00
2012	$685,000.00
2013	$730,000.00
2014	$775,000.00
2015	$820,000.00
2016	$880,000.00
2017	$945,000.00
2018	$980,000.00

Total Payments All Years

$7,630,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: LIB_RNDLK: ROUND LAKE AREA PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Refunding Bonds (Alternate Revenuse Source)

Series: 2009

Amount: $720,000.00

Issue Date: 03/19/2009

End Date: 08/01/2013

Maturity: Aug 1

Payment Due Date: August 1

Status: Active

Primary District: LIB_RNDLK

Interest/Other Info Interest is 1.80-3.10% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$115,000.00		$115,000.00	1.80%
2011	$115,000.00		$115,000.00	2.10%
2012	$115,000.00		$115,000.00	2.20%
2013	$120,000.00		$120,000.00	2.50%
2014	$125,000.00		$125,000.00	2.80%
2015	$130,000.00		$130,000.00	3.10%
Total All Payments			**$720,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: LIB_RNDLK: ROUND LAKE AREA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2010	$115,000.00
2011	$115,000.00
2012	$115,000.00
2013	$120,000.00
2014	$125,000.00
2015	$130,000.00

Total Payments All Years

$720,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010A

Amount: $2,040,000.00

Issue Date: 04/20/2010

End Date: 12/15/2015

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: LIB_WNNPT

Interest/Other Info 2010-2013 2.50%; 2014-2015 3.00%
Refunding series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$30,000.00		$30,000.00	2.50%
2011	$360,000.00		$360,000.00	2.50%
2012	$370,000.00		$370,000.00	2.50%
2013	$415,000.00		$415,000.00	2.50%
2014	$425,000.00		$425,000.00	3.00%
2015	$440,000.00		$440,000.00	3.00%
Total All Payments			**$2,040,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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%

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		$505,000.00	5.00%
2021	$520,000.00		$520,000.00	5.15%
2022	$540,000.00		$540,000.00	5.30%
2023	$555,000.00		$555,000.00	5.30%
2024	$575,000.00		$575,000.00	5.60%
2025	$600,000.00		$600,000.00	5.60%
2026	$620,000.00		$620,000.00	5.80%
2027	$645,000.00		$645,000.00	5.80%
2028	$670,000.00		$670,000.00	6.00%
2029	$695,000.00		$695,000.00	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 28,2014

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2010	$30,000.00
2011	$360,000.00
2012	$370,000.00
2013	$415,000.00
2014	$425,000.00
2015	$440,000.00
2016	$450,000.00
2017	$460,000.00
2018	$475,000.00
2019	$490,000.00
2020	$505,000.00
2021	$520,000.00
2022	$540,000.00
2023	$555,000.00
2024	$575,000.00
2025	$600,000.00
2026	$620,000.00
2027	$645,000.00
2028	$670,000.00
2029	$695,000.00

Total Payments All Years

$9,840,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: LIB_WAUCD: WAUCONDA AREA PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: $2,915,000.00

Issue Date: 12/01/2004

End Date: 12/01/2014

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: LIB_WAUCD

Interest/Other Info Refunding Date of Issuance ??
($3,350,000.00 approved)
1-5, 2.50%; 6-222, 3.00%; 223-404, 4.50%; 405-583, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$25,000.00		$25,000.00	2.5%
2006	$265,000.00		$265,000.00	3.0%
2007	$260,000.00		$260,000.00	3.0%
2008	$280,000.00		$280,000.00	3.0%
2009	$280,000.00		$280,000.00	3.0%
2010	$295,000.00		$295,000.00	4.5%
2011	$295,000.00		$295,000.00	4.5%
2012	$320,000.00		$320,000.00	4.5%
2013	$320,000.00		$320,000.00	4.0%
2014	$340,000.00		$340,000.00	4.0%
2015	$235,000.00		$235,000.00	4.0%
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 28,2014

District: LIB_WAUCD: WAUCONDA AREA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

	Total All Payments
2005	$25,000.00
2006	$265,000.00
2007	$260,000.00
2008	$280,000.00
2009	$280,000.00
2010	$295,000.00
2011	$295,000.00
2012	$320,000.00
2013	$320,000.00
2014	$340,000.00
2015	$235,000.00

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 28,2014

District: FIR_CNTSD: COUNTRYSIDE FIRE PROTECTION DISTRICT

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_CNTSD

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 28,2014

District: FIR_CNTSD: COUNTRYSIDE FIRE PROTECTION DISTRICT

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_CNTSD

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 28,2014

District: FIR_CNTSD: COUNTRYSIDE FIRE PROTECTION DISTRICT

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	$215,000.00
2015	$240,000.00
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
2025	$895,000.00

Total Payments All Years

$5,140,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: Gen Obllig Bonds, Waterworks & Sewerage Alt Rev Source

Series: 1998B

Amount: $3,000,000.00

Issue Date: 10/01/1998

End Date: 10/01/2013

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_ANTIO

Interest/Other Info Alternate Revenue Source
4.35%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1999	$125,000.00		$125,000.00	4.35%
2000	$125,000.00		$125,000.00	4.35%
2001	$150,000.00		$150,000.00	4.35%
2002	$150,000.00		$150,000.00	4.35%
2003	$150,000.00		$150,000.00	4.35%
2004	$175,000.00		$175,000.00	4.35%
2005	$175,000.00		$175,000.00	4.35%
2006	$175,000.00		$175,000.00	4.35%
2007	$200,000.00		$200,000.00	4.35%
2008	$200,000.00		$200,000.00	4.35%
2009	$200,000.00		$200,000.00	4.35%
2010	$225,000.00		$225,000.00	4.35%
2011	$225,000.00		$225,000.00	4.35%
2012	$225,000.00		$225,000.00	4.35%
2013	$250,000.00		$250,000.00	4.35%
2014	$250,000.00		$250,000.00	4.35%
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 28,2014

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

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		$150,000.00	5.500
2021	$150,000.00		$150,000.00	6.500
2022	$155,000.00		$155,000.00	6.500
2023	$165,000.00		$165,000.00	6.500
2024	$170,000.00		$170,000.00	6.500
2025	$160,000.00		$160,000.00	6.500
2026	$180,000.00		$180,000.00	7.080
2027	$190,000.00		$190,000.00	7.080
2028	$195,000.00		$195,000.00	7.080
2029	$205,000.00		$205,000.00	7.080
2030	$200,000.00		$200,000.00	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 28,2014

District: MUN_ANTIO: VILLAGE OF ANTIOCH

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

Series: 2013

Amount: $920,000.00

Issue Date: 11/01/2013

End Date: 12/01/2019

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
Refunds Series 2002A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$145,000.00		$145,000.00	2.00%
2015	$145,000.00		$145,000.00	2.00%
2016	$155,000.00		$155,000.00	2.00%
2017	$150,000.00		$150,000.00	2.00%
2018	$160,000.00		$160,000.00	2.50%
2019	$165,000.00		$165,000.00	3.00%
Total All Payments			**$920,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_ANTIO: VILLAGE OF ANTIOCH

DISTRICT SUMMARY

	Total All Payments
1999	$125,000.00
2000	$125,000.00
2001	$150,000.00
2002	$150,000.00
2003	$150,000.00
2004	$175,000.00
2005	$175,000.00
2006	$175,000.00
2007	$200,000.00
2008	$200,000.00
2009	$200,000.00
2010	$225,000.00
2011	$225,000.00
2012	$350,000.00
2013	$375,000.00
2014	$520,000.00
2015	$275,000.00
2016	$285,000.00
2017	$285,000.00
2018	$300,000.00
2019	$310,000.00
2020	$150,000.00
2021	$150,000.00
2022	$155,000.00
2023	$165,000.00
2024	$170,000.00
2025	$160,000.00
2026	$180,000.00
2027	$190,000.00
2028	$195,000.00
2029	$205,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_ANTIO: VILLAGE OF ANTIOCH

2030	$200,000.00

Total Payments All Years

$6,895,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

Bond Issue: Gen Oblig Bonds

Series: 2006

Amount: $2,500,000.00

Issue Date: 11/15/2006

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_BNBRN

Interest/Other Info Home Rule
1-71, 3.70%; 72-210, 3.75%; 211-294, 3.90%; 295-390, 3.95%; 391-500, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$70,000.00		$70,000.00	3.7%
2009	$90,000.00		$90,000.00	3.7%
2010	$95,000.00		$95,000.00	3.7%
2011	$100,000.00		$100,000.00	3.7%
2012	$105,000.00		$105,000.00	3.75%
2013	$110,000.00		$110,000.00	3.75%
2014	$110,000.00		$110,000.00	3.75%
2015	$115,000.00		$115,000.00	3.75%
2016	$125,000.00		$125,000.00	3.75%
2017	$130,000.00		$130,000.00	3.75%
2020	$420,000.00		$420,000.00	3.9%
2023	$480,000.00		$480,000.00	3.95%
2026	$550,000.00		$550,000.00	4.0%
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 28,2014

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

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%
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 28,2014

District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

DISTRICT SUMMARY

	Total All Payments
2008	$70,000.00
2009	$90,000.00
2010	$95,000.00
2011	$100,000.00
2012	$230,000.00
2013	$240,000.00
2014	$240,000.00
2015	$250,000.00
2016	$260,000.00
2017	$270,000.00
2018	$145,000.00
2019	$145,000.00
2020	$570,000.00
2021	$155,000.00
2022	$160,000.00
2023	$645,000.00
2024	$165,000.00
2025	$170,000.00
2026	$730,000.00
2027	$185,000.00
2028	$190,000.00
2029	$195,000.00
2030	$200,000.00

Total Payments All Years

$5,500,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2009A

Amount: $5,890,000.00

Issue Date: 09/30/2009

End Date: 12/15/2018

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 2.25%-3.50%
Refunds Series 1998 & Series 1999

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$585,000.00		$585,000.00	2.25%
2011	$640,000.00		$640,000.00	2.25%
2012	$655,000.00		$655,000.00	2.25%
2013	$675,000.00		$675,000.00	2.25%
2014	$700,000.00		$700,000.00	2.50%
2015	$700,000.00		$700,000.00	2.75%
2016	$750,000.00		$750,000.00	3.00%
2017	$775,000.00		$775,000.00	3.25%
2018	$410,000.00		$410,000.00	3.50%
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 28,2014

District: MUN_BARR: VILLAGE OF BARRINGTON

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

Series: 2009B

Amount: $1,090,000.00

Issue Date: 09/30/2009

End Date: 12/15/2014

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 2.25%-2.50%
Refunds Series 1999B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$200,000.00		$200,000.00	2.25%
2011	$215,000.00		$215,000.00	2.25%
2012	$225,000.00		$225,000.00	2.25%
2013	$225,000.00		$225,000.00	2.25%
2014	$225,000.00		$225,000.00	2.50%
Total All Payments			**$1,090,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_BARR: VILLAGE OF BARRINGTON

DISTRICT SUMMARY

	Total All Payments
2010	$905,000.00
2011	$1,050,000.00
2012	$1,075,000.00
2013	$1,100,000.00
2014	$1,310,000.00
2015	$1,145,000.00
2016	$1,215,000.00
2017	$1,245,000.00
2018	$900,000.00
2019	$505,000.00
2020	$515,000.00
2021	$635,000.00
2022	$785,000.00
2023	$830,000.00
2024	$915,000.00
2025	$945,000.00
2026	$950,000.00
2027	$1,020,000.00
2028	$1,055,000.00

Total Payments All Years

$18,100,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 06/01/2018

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 28,2014

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 28,2014

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%

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		$75,000.00	4.00%
2021	$75,000.00		$75,000.00	4.00%
2022	$75,000.00		$75,000.00	4.00%
2023	$125,000.00		$125,000.00	4.00%
2024	$125,000.00		$125,000.00	4.00%
2025	$125,000.00		$125,000.00	4.25%
2026	$125,000.00		$125,000.00	4.25%
2027	$225,000.00		$225,000.00	4.25%
2028	$230,000.00		$230,000.00	4.40%
2029	$240,000.00		$240,000.00	4.40%

District Bond Principal Payments Report

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

Run Date: April 28,2014

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%

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 28,2014

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

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		$80,000.00	4.125
2020	$85,000.00		$85,000.00	4.250
2021	$90,000.00		$90,000.00	4.500
2022	$100,000.00		$100,000.00	4.500
2023	$100,000.00		$100,000.00	4.625
2024	$100,000.00		$100,000.00	4.625
2025	$105,000.00		$105,000.00	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 28,2014

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	$155,000.00
2020	$160,000.00
2021	$165,000.00
2022	$175,000.00
2023	$225,000.00
2024	$225,000.00
2025	$230,000.00
2026	$125,000.00
2027	$225,000.00
2028	$230,000.00
2029	$240,000.00

Total Payments All Years

$3,075,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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

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		$220,000.00	3.50%
2021	$225,000.00		$225,000.00	3.55%
2022	$235,000.00		$235,000.00	3.60%
2023	$240,000.00		$240,000.00	3.70%
2024	$250,000.00		$250,000.00	3.75%
2025	$260,000.00		$260,000.00	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 28,2014

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 28,2014

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	$545,000.00
2018	$665,000.00
2019	$680,000.00
2020	$715,000.00
2021	$640,000.00
2022	$660,000.00
2023	$680,000.00
2024	$700,000.00
2025	$730,000.00
2026	$650,000.00
2027	$650,000.00
2028	$700,000.00
2029	$750,000.00
2030	$750,000.00

Total Payments All Years

$13,760,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

Bond Issue: Gen Oblig

Series: 2008

Amount: $5,000,000.00

Issue Date: 08/01/2008

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD

Interest/Other Info Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$175,000.00		$175,000.00	3.25%
2010	$180,000.00		$180,000.00	3.25%
2011	$185,000.00		$185,000.00	3.25%
2012	$190,000.00		$190,000.00	3.25%
2013	$195,000.00		$195,000.00	3.375
2014	$205,000.00		$205,000.00	3.5%
2015	$210,000.00		$210,000.00	3.75%
2016	$220,000.00		$220,000.00	3.75%
2017	$225,000.00		$225,000.00	3.75%
2018	$235,000.00		$235,000.00	3.75%
2019	$245,000.00		$245,000.00	3.875
2020	$255,000.00		$255,000.00	3.875
2021	$265,000.00		$265,000.00	4%
2022	$275,000.00		$275,000.00	4%
2023	$290,000.00		$290,000.00	4.125
2024	$300,000.00		$300,000.00	4.125
2025	$315,000.00		$315,000.00	4.125
2026	$330,000.00		$330,000.00	4.25%
2027	$345,000.00		$345,000.00	4.25%
2028	$360,000.00		$360,000.00	4.25%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

Bond Issue: Gen Oblig

Series: 2008

Amount: $5,000,000.00

Issue Date: 08/01/2008

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD

Interest/Other Info Home Rule

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

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_DFLD

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

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_DFLD

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

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_DFLD

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

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_DFLD

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

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_DFLD

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

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_DFLD

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

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_DFLD

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

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_DFLD

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 28,2014

District: MUN_DFLD: VILLAGE OF DEERFIELD

DISTRICT SUMMARY

	Total All Payments
2009	$175,000.00
2010	$180,000.00
2011	$710,000.00
2012	$1,455,000.00
2013	$1,860,000.00
2014	$1,895,000.00
2015	$1,935,000.00
2016	$1,980,000.00
2017	$2,020,000.00
2018	$2,065,000.00
2019	$2,115,000.00
2020	$2,165,000.00
2021	$2,220,000.00
2022	$2,275,000.00
2023	$2,335,000.00
2024	$2,400,000.00
2025	$2,465,000.00
2026	$2,540,000.00
2027	$2,610,000.00
2028	$2,510,000.00
2029	$3,100,000.00
2030	$3,205,000.00
2031	$2,985,000.00

Total Payments All Years

$47,200,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_DFLD2: VILLAGE OF DEERFIELD (LIBRARY)

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_DFLD2

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 28,2014

District: MUN_DFLD2: VILLAGE OF DEERFIELD (LIBRARY)

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_DFLD2

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 28,2014

District: MUN_DFLD2: VILLAGE OF DEERFIELD (LIBRARY)

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_DFLD2

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 28,2014

District: MUN_DFLD2: VILLAGE OF DEERFIELD (LIBRARY)

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_DFLD2

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 28,2014

District: MUN_DFLD2: VILLAGE OF DEERFIELD (LIBRARY)

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 28,2014

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%

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		$95,000.00	5.15%
2021	$100,000.00		$100,000.00	5.80%
2022	$110,000.00		$110,000.00	5.80%
2023	$115,000.00		$115,000.00	5.80%
2024	$120,000.00		$120,000.00	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 28,2014

District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

Bond Issue: General Obligation Refunding Bonds

Series: 2010C

Amount: $965,000.00

Issue Date: 04/01/2010

End Date: 12/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_FXRGR

Interest/Other Info 2010-2013, 2.000%; 2014-2015, 2.625%; 2016, 2.800%; 2017, 3.000%; 2018, 3.375%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$100,000.00		$100,000.00	2.000
2011	$95,000.00		$95,000.00	2.000
2012	$100,000.00		$100,000.00	2.000
2013	$100,000.00		$100,000.00	2.000
2014	$105,000.00		$105,000.00	2.625
2015	$110,000.00		$110,000.00	2.625
2016	$115,000.00		$115,000.00	2.800
2017	$120,000.00		$120,000.00	3.000
2018	$120,000.00		$120,000.00	3.375
Total All Payments			**$965,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

DISTRICT SUMMARY

	Total All Payments
2010	$100,000.00
2011	$163,000.00
2012	$170,000.00
2013	$170,000.00
2014	$180,000.00
2015	$185,000.00
2016	$195,000.00
2017	$205,000.00
2018	$205,000.00
2019	$90,000.00
2020	$95,000.00
2021	$100,000.00
2022	$110,000.00
2023	$115,000.00
2024	$120,000.00

Total Payments All Years

$2,203,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

Bond Issue: Gen Oblig Bond (Alternate Revenue Source) -Atkinson Road Project

Series: 2009

Amount: $2,500,000.00

Issue Date: 03/01/2009

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_GRNOK

Interest/Other Info ORIGINALLY AUTHORIZED FOR ISSUE AS SERIES 2008; RE-AUTHORIZED AS SERIES 2009 PER ORD 2009-O-1

Interest 3.00-5.50% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$110,000.00		$110,000.00	3.00%
2010	$85,000.00		$85,000.00	3.00%
2011	$90,000.00		$90,000.00	3.00%
2012	$95,000.00		$95,000.00	3.00%
2013	$100,000.00		$100,000.00	3.00%
2014	$100,000.00		$100,000.00	3.00%
2015	$105,000.00		$105,000.00	3.00%
2016	$110,000.00		$110,000.00	3.50%
2017	$115,000.00		$115,000.00	3.50%
2018	$120,000.00		$120,000.00	4.00%
2019	$125,000.00		$125,000.00	4.00%
2020	$125,000.00		$125,000.00	4.00%
2021	$130,000.00		$130,000.00	4.00%
2022	$135,000.00		$135,000.00	4.00%
2023	$145,000.00		$145,000.00	5.50%
2024	$150,000.00		$150,000.00	5.50%
2025	$155,000.00		$155,000.00	5.50%
2026	$160,000.00		$160,000.00	5.50%
2027	$170,000.00		$170,000.00	5.50%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

Bond Issue: Gen Oblig Bond (Alternate Revenue Source) -Atkinson Road Project

Series: 2009

Amount: $2,500,000.00

Issue Date: 03/01/2009

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_GRNOK

Interest/Other Info ORIGINALLY AUTHORIZED FOR ISSUE AS SERIES 2008; RE-AUTHORIZED AS SERIES 2009 PER ORD 2009-O-1

Interest 3.00-5.50% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$175,000.00		$175,000.00	5.50%
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 28,2014

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

DISTRICT SUMMARY

	Total All Payments
2009	$110,000.00
2010	$85,000.00
2011	$90,000.00
2012	$95,000.00
2013	$100,000.00
2014	$100,000.00
2015	$105,000.00
2016	$110,000.00
2017	$115,000.00
2018	$120,000.00
2019	$125,000.00
2020	$125,000.00
2021	$130,000.00
2022	$135,000.00
2023	$145,000.00
2024	$150,000.00
2025	$155,000.00
2026	$160,000.00
2027	$170,000.00
2028	$175,000.00

Total Payments All Years

$2,500,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_GRNEE: VILLAGE OF GURNEE

Bond Issue: General Obligation Refunding Bonds

Series: 2009

Amount: $5,320,000.00

Issue Date: 12/30/2009

End Date: 12/15/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_GRNEE

Interest/Other Info 2010 - 2.00%; 2011 - 2.00%; 2012 - 2.50%; 2013 - 3.00%; 2014 - 3.00%; 2015 - 3.00%; 2016 - 3.00%; 2017 - 3.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$50,000.00		$50,000.00	2.00%
2011	$690,000.00		$690,000.00	2.00%
2012	$700,000.00		$700,000.00	2.50%
2013	$720,000.00		$720,000.00	3.00%
2014	$760,000.00		$760,000.00	3.00%
2015	$775,000.00		$775,000.00	3.00%
2016	$795,000.00		$795,000.00	3.00%
2017	$830,000.00		$830,000.00	3.25%
Total All Payments			**$5,320,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_GRNEE: VILLAGE OF GURNEE

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_GRNEE

Interest/Other Info Home Rule
2.00%-6.00% per annum; see payment schedule

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		$1,075,000.00	3.00%
2021	$1,110,000.00		$1,110,000.00	4.00%
2022	$1,150,000.00		$1,150,000.00	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 28,2014

District: MUN_GRNEE: VILLAGE OF GURNEE

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: $1,195,000.00

Issue Date: 12/12/2012

End Date: 12/15/2015

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_GRNEE

Interest/Other Info Home Rule
2.00% per annum
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$390,000.00		$390,000.00	2.00%
2014	$400,000.00		$400,000.00	2.00%
2015	$405,000.00		$405,000.00	2.00%
Total All Payments			**$1,195,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_GRNEE: VILLAGE OF GURNEE

DISTRICT SUMMARY

	Total All Payments
2010	$50,000.00
2011	$690,000.00
2012	$700,000.00
2013	$1,935,000.00
2014	$2,035,000.00
2015	$2,110,000.00
2016	$1,770,000.00
2017	$1,825,000.00
2018	$1,015,000.00
2019	$1,045,000.00
2020	$1,075,000.00
2021	$1,110,000.00
2022	$1,150,000.00

Total Payments All Years

$16,510,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable Gen Oblig Pension Funding Bonds

Series: 2004A

Amount: $10,175,000.00

Issue Date: 01/01/2004

End Date: 01/01/2033

Maturity: 12-01-203

Payment Due Date: December 1

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
"Date of Issuance"
4.80%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$70,000.00		$70,000.00	4.8%
2006	$80,000.00		$80,000.00	4.8%
2007	$85,000.00		$85,000.00	4.8%
2008	$90,000.00		$90,000.00	4.8%
2009	$95,000.00		$95,000.00	4.8%
2010	$100,000.00		$100,000.00	4.8%
2011	$105,000.00		$105,000.00	4.8%
2012	$110,000.00		$110,000.00	4.8%
2013	$110,000.00		$110,000.00	4.8%
2014	$120,000.00		$120,000.00	4.8%
2015	$125,000.00		$125,000.00	4.8%
2016	$135,000.00		$135,000.00	4.8%
2017	$140,000.00		$140,000.00	4.8%
2018	$150,000.00		$150,000.00	4.8%
2019	$155,000.00		$155,000.00	4.8%
2020	$165,000.00		$165,000.00	4.8%
2021	$170,000.00		$170,000.00	4.8%
2022	$180,000.00		$180,000.00	4.8%
2023	$185,000.00		$185,000.00	4.8%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable Gen Oblig Pension Funding Bonds

Series: 2004A

Amount: $10,175,000.00

Issue Date: 01/01/2004

End Date: 01/01/2033

Maturity: 12-01-203

Payment Due Date: December 1

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
"Date of Issuance"
4.80%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$195,000.00		$195,000.00	4.8%
2025	$205,000.00		$205,000.00	4.8%
2026	$210,000.00		$210,000.00	4.8%
2027	$220,000.00		$220,000.00	4.8%
2028	$235,000.00		$235,000.00	4.8%
2029	$245,000.00		$245,000.00	4.8%
2030	$255,000.00		$255,000.00	4.8%
2031	$270,000.00		$270,000.00	4.8%
2032	$280,000.00		$280,000.00	4.8%
2033	$300,000.00		$300,000.00	4.8%
2034	$5,390,000.00		$5,390,000.00	4.8%
Total All Payments			**$10,175,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable Gen Oblig Pension Funding Bonds

Series: 2004B

Amount: $6,415,000.00

Issue Date: 01/01/2004

End Date: 01/01/2033

Maturity: 12-01-203

Payment Due Date: December 1

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
"Date of Issuance"
4.80%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$45,000.00		$45,000.00	4.8%
2006	$55,000.00		$55,000.00	4.8%
2007	$55,000.00		$55,000.00	4.8%
2008	$60,000.00		$60,000.00	4.8%
2009	$60,000.00		$60,000.00	4.8%
2010	$65,000.00		$65,000.00	4.8%
2011	$65,000.00		$65,000.00	4.8%
2012	$70,000.00		$70,000.00	4.8%
2013	$75,000.00		$75,000.00	4.8%
2014	$75,000.00		$75,000.00	4.8%
2015	$80,000.00		$80,000.00	4.8%
2016	$85,000.00		$85,000.00	4.8%
2017	$90,000.00		$90,000.00	4.8%
2018	$90,000.00		$90,000.00	4.8%
2019	$95,000.00		$95,000.00	4.8%
2020	$100,000.00		$100,000.00	4.8%
2021	$105,000.00		$105,000.00	4.8%
2022	$110,000.00		$110,000.00	4.8%
2023	$115,000.00		$115,000.00	4.8%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable Gen Oblig Pension Funding Bonds

Series: 2004B

Amount: $6,415,000.00

Issue Date: 01/01/2004

End Date: 01/01/2033

Maturity: 12-01-203

Payment Due Date: December 1

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
"Date of Issuance"
4.80%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$120,000.00		$120,000.00	4.8%
2025	$130,000.00		$130,000.00	4.8%
2026	$135,000.00		$135,000.00	4.8%
2027	$140,000.00		$140,000.00	4.8%
2028	$145,000.00		$145,000.00	4.8%
2029	$155,000.00		$155,000.00	4.8%
2030	$160,000.00		$160,000.00	4.8%
2031	$170,000.00		$170,000.00	4.8%
2032	$180,000.00		$180,000.00	4.8%
2033	$185,000.00		$185,000.00	4.8%
2034	$3,400,000.00		$3,400,000.00	4.8%
Total All Payments			**$6,415,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig Bonds

Series: 2005A

Amount: $10,000,000.00

Issue Date: 12/15/2005

End Date: 12/15/2016

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
1-1041, 3.50%; 1042-1316, 3.60%; 1317-1601, 3.65%; 1602-1885, 3.70%; 1886-2000, 3.75%
Refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$180,000.00		$180,000.00	3.5%
2007	$310,000.00		$310,000.00	3.5%
2008	$385,000.00		$385,000.00	3.5%
2009	$620,000.00		$620,000.00	3.5%
2010	$610,000.00		$610,000.00	3.5%
2011	$870,000.00		$870,000.00	3.5%
2012	$1,110,000.00		$1,110,000.00	3.5%
2013	$1,120,000.00		$1,120,000.00	3.5%
2014	$1,375,000.00		$1,375,000.00	3.6%
2015	$1,425,000.00	$1,045,000.00	$1,045,000.00	3.65%
2016	$1,420,000.00	$0.00	$0.00	3.7%
2017	$575,000.00	$0.00	$0.00	3.75%
Total All Payments			**$9,620,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005B

Amount: $2,075,000.00

Issue Date: 12/15/2005

End Date: 12/15/2017

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
Refunding
1-52, 3.75%; 53-160, 3.90%; 161-318, 4.00%; 319-415, 4.05%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$260,000.00		$260,000.00	3.75%
2007	$270,000.00		$270,000.00	3.9%
2008	$270,000.00		$270,000.00	3.9%
2009	$275,000.00		$275,000.00	4%
2010	$275,000.00		$275,000.00	4%
2011	$75,000.00		$75,000.00	4%
2012	$80,000.00		$80,000.00	4%
2013	$85,000.00		$85,000.00	4%
2015	$185,000.00		$185,000.00	4.05%
2018	$300,000.00		$300,000.00	4.05%
Total All Payments			**$2,075,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig

Series: 2007

Amount: $10,000,000.00

Issue Date: 12/15/2007

End Date: 12/30/2030

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
3.50%-4.25% per annum; see schedule
Refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$250,000.00		$250,000.00	3.5%
2009	$220,000.00		$220,000.00	3.5%
2010	$340,000.00		$340,000.00	3.5%
2011	$375,000.00		$375,000.00	3.5%
2012	$390,000.00		$390,000.00	3.5%
2013	$410,000.00		$410,000.00	3.5%
2014	$425,000.00		$425,000.00	3.5%
2015	$445,000.00		$445,000.00	3.5%
2016	$460,000.00		$460,000.00	3.55%
2017	$480,000.00	$0.00	$0.00	3.65%
2018	$500,000.00	$0.00	$0.00	3.7%
2019	$525,000.00	$0.00	$0.00	4%
2020	$545,000.00	$0.00	$0.00	4%
2021	$570,000.00	$0.00	$0.00	4%
2022	$335,000.00	$0.00	$0.00	4%
2023	$350,000.00	$0.00	$0.00	4%
2024	$365,000.00	$0.00	$0.00	4%
2025	$380,000.00	$0.00	$0.00	4%
2026	$395,000.00	$0.00	$0.00	4%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig

Series: 2007

Amount: $10,000,000.00

Issue Date: 12/15/2007

End Date: 12/30/2030

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
3.50%-4.25% per annum; see schedule
Refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$410,000.00	$0.00	$0.00	4.1%
2028	$430,000.00	$0.00	$0.00	4.1%
2029	$450,000.00	$0.00	$0.00	4.15%
2030	$465,000.00	$0.00	$0.00	4.2%
2031	$485,000.00	$0.00	$0.00	4.25%
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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

DISTRICT SUMMARY

	Total All Payments
2005	$115,000.00
2006	$575,000.00
2007	$720,000.00
2008	$1,055,000.00
2009	$1,270,000.00
2010	$2,225,000.00
2011	$2,610,000.00
2012	$3,170,000.00
2013	$4,495,000.00
2014	$3,790,000.00
2015	$3,980,000.00
2016	$2,750,000.00
2017	$1,570,000.00
2018	$1,725,000.00
2019	$1,475,000.00
2020	$2,375,000.00
2021	$2,730,000.00
2022	$2,625,000.00
2023	$2,705,000.00
2024	$2,785,000.00
2025	$2,865,000.00
2026	$2,960,000.00
2027	$2,655,000.00
2028	$2,750,000.00
2029	$2,850,000.00
2030	$2,940,000.00
2031	$3,030,000.00
2032	$3,135,000.00
2033	$485,000.00
2034	$8,790,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Total Payments All Years

$77,205,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Gen Oblig Refunding Bonds (Waterworks & Sewerage) Alt Rev Source

Series: 2004

Amount: $1,860,000.00

Issue Date: 04/01/2004

End Date: 04/01/2012

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info Alternate Revenue Source
1-29, 1.30%; 30-65, 1.70%; 66-102, 2.05%; 103-140, 2.40%; 141-178, 2.65%; 179-217, 3.00%; 218-258, 3.20%; 259-300, 3.35%; 301-344, 3.60%; 345-372, 3.70%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$145,000.00		$145,000.00	1.3%
2006	$180,000.00		$180,000.00	1.7%
2007	$185,000.00		$185,000.00	2.05%
2008	$190,000.00		$190,000.00	2.4%
2009	$190,000.00		$190,000.00	2.65%
2010	$195,000.00		$195,000.00	3.0%
2011	$205,000.00		$205,000.00	3.2%
2012	$210,000.00		$210,000.00	3.35%
2013	$220,000.00		$220,000.00	3.6%
2014	$140,000.00		$140,000.00	3.7%
Total All Payments			**$1,860,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

District: MUN_HIWD: CITY OF HIGHWOOD

DISTRICT SUMMARY

	Total All Payments
2005	$145,000.00
2006	$180,000.00
2007	$185,000.00
2008	$206,172.20
2009	$224,540.65
2010	$251,420.00
2011	$286,352.60
2012	$315,724.00
2013	$351,340.25
2014	$319,306.80
2015	$481,586.90
2016	$226,686.00
2017	$255,936.55
2018	$287,258.30
2019	$835,983.20
2020	$344,976.25
2021	$376,983.75
2022	$375,000.00
2025	$1,170,000.00
2033	$1,830,000.00

Total Payments All Years

$8,649,267.45

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: Gen Oblig Bonds

Series: 2007

Amount: $5,500,000.00

Issue Date: 07/26/2007

End Date: 10/15/2037

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: MUN_LBARR

Interest/Other Info BY REFERENDUM
4% +

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$100,000.00		$100,000.00	4.0%
2009	$100,000.00		$100,000.00	4.0%
2010	$100,000.00		$100,000.00	4.0%
2011	$105,000.00		$105,000.00	4.0%
2012	$110,000.00		$110,000.00	4.0%
2013	$115,000.00		$115,000.00	4.0%
2014	$115,000.00		$115,000.00	4.25%
2015	$120,000.00		$120,000.00	4.25%
2017	$265,000.00		$265,000.00	4.25%
2020	$435,000.00		$435,000.00	4.375
2022	$325,000.00		$325,000.00	4.375
2024	$355,000.00		$355,000.00	4.375
2029	$1,035,000.00		$1,035,000.00	4.375
2033	$1,010,000.00		$1,010,000.00	4.5%
2037	$1,210,000.00		$1,210,000.00	4.5%
Total All Payments			**$5,500,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

DISTRICT SUMMARY

	Total All Payments
2008	$100,000.00
2009	$100,000.00
2010	$100,000.00
2011	$105,000.00
2012	$110,000.00
2013	$115,000.00
2014	$115,000.00
2015	$120,000.00
2017	$265,000.00
2020	$435,000.00
2022	$325,000.00
2024	$355,000.00
2029	$1,035,000.00
2033	$1,010,000.00
2037	$1,210,000.00

Total Payments All Years

$5,500,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$185,000.00	3.125
2021	$190,000.00		$190,000.00	3.250
2022	$200,000.00		$200,000.00	3.250
2023	$205,000.00		$205,000.00	3.250
2024	$210,000.00		$210,000.00	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 28,2014

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 28,2014

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	$435,000.00
2021	$190,000.00
2022	$200,000.00
2023	$205,000.00
2024	$210,000.00

Total Payments All Years

$3,870,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Gen Oblig bonds

Series: 2008

Amount: $9,750,000.00

Issue Date: 04/15/2008

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info Ranges from 3.375-3.875% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$110,000.00		$110,000.00	3.375
2010	$270,000.00		$270,000.00	3.375
2011	$510,000.00		$510,000.00	3.375
2012	$525,000.00		$525,000.00	3.375
2013	$535,000.00		$535,000.00	3.375
2014	$550,000.00		$550,000.00	3.375
2015	$565,000.00		$565,000.00	3.375
2016	$580,000.00		$580,000.00	3.375
2017	$600,000.00		$600,000.00	3.375
2018	$615,000.00		$615,000.00	3.5%
2019	$635,000.00		$635,000.00	3.5%
2020	$465,000.00		$465,000.00	3.5%
2021	$485,000.00		$485,000.00	3.625
2022	$500,000.00		$500,000.00	3.625
2023	$520,000.00		$520,000.00	3.625
2024	$540,000.00		$540,000.00	3.75%
2025	$560,000.00		$560,000.00	3.75%
2026	$580,000.00		$580,000.00	3.875
2027	$605,000.00		$605,000.00	3.875
Total All Payments			**$9,750,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

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		$200,000.00	3.00%
2021	$205,000.00		$205,000.00	3.75%
2022	$215,000.00		$215,000.00	3.75%
2023	$225,000.00		$225,000.00	4.00%
2024	$235,000.00		$235,000.00	4.00%
2025	$245,000.00		$245,000.00	4.00%
2026	$255,000.00		$255,000.00	4.00%
2027	$265,000.00		$265,000.00	4.10%
2028	$280,000.00		$280,000.00	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 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	$540,000.00		$540,000.00	5.75%
2030	$780,000.00		$780,000.00	5.75%
2031	$820,000.00		$820,000.00	5.75%
2032	$860,000.00		$860,000.00	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 28,2014

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

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		$405,000.00	4.625
2021	$415,000.00		$415,000.00	4.750
2022	$425,000.00		$425,000.00	4.750
2023	$435,000.00		$435,000.00	5.000
2024	$445,000.00		$445,000.00	5.000
2025	$460,000.00		$460,000.00	5.050
2026	$475,000.00		$475,000.00	5.150
2027	$490,000.00		$490,000.00	5.500
2028	$490,000.00		$490,000.00	5.500
2029	$240,000.00		$240,000.00	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 28,2014

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 28,2014

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

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		$2,470,000.00	2.50%
2021	$2,530,000.00		$2,530,000.00	2.50%
2022	$2,605,000.00		$2,605,000.00	3.00%
2023	$1,870,000.00		$1,870,000.00	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 28,2014

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 28,2014

District: MUN_LKFOR: CITY OF LAKE FOREST

DISTRICT SUMMARY

	Total All Payments
2009	$110,000.00
2010	$270,000.00
2011	$875,000.00
2012	$1,385,000.00
2013	$3,050,000.00
2014	$3,300,000.00
2015	$3,315,000.00
2016	$3,285,000.00
2017	$3,485,000.00
2018	$3,655,000.00
2019	$3,920,000.00
2020	$4,110,000.00
2021	$4,070,000.00
2022	$4,185,000.00
2023	$3,500,000.00
2024	$1,680,000.00
2025	$1,740,000.00
2026	$1,790,000.00
2027	$1,855,000.00
2028	$1,700,000.00
2029	$1,740,000.00
2030	$1,865,000.00
2031	$1,940,000.00
2032	$1,985,000.00

Total Payments All Years

$58,810,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKVLA: VILLAGE OF LAKE VILLA

Bond Issue: Gen Oblig Bonds (ARS) Waterworks & Sewerage System

Series: 2006

Amount: $4,685,000.00

Issue Date: 10/01/2006

End Date: 12/15/2025

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKVLA

Interest/Other Info Alternate Revenue Source
1-516, 3.75%; 517-569, 3.85%; 570-624, 3.875%; 625-681, 3.90%; 682-804, 3.95%; 805-937, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$155,000.00		$155,000.00	3.75%
2008	$160,000.00		$160,000.00	3.75%
2009	$165,000.00		$165,000.00	3.75%
2010	$175,000.00		$175,000.00	3.75%
2011	$180,000.00		$180,000.00	3.75%
2012	$190,000.00		$190,000.00	3.75%
2013	$195,000.00		$195,000.00	3.75%
2014	$205,000.00		$205,000.00	3.75%
2015	$215,000.00		$215,000.00	3.75%
2016	$220,000.00		$220,000.00	3.75%
2017	$230,000.00		$230,000.00	3.75%
2018	$240,000.00		$240,000.00	3.75%
2019	$250,000.00		$250,000.00	3.75%
2020	$265,000.00		$265,000.00	3.85%
2021	$275,000.00		$275,000.00	3.875
2022	$285,000.00		$285,000.00	3.9%
2023	$300,000.00		$300,000.00	3.95%
2024	$315,000.00		$315,000.00	3.95%
2025	$325,000.00		$325,000.00	4.0%
2026	$340,000.00		$340,000.00	4.0%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKVLA: VILLAGE OF LAKE VILLA

Bond Issue: Gen Oblig Bonds (ARS) Waterworks & Sewerage System

Series: 2006

Amount: $4,685,000.00

Issue Date: 10/01/2006

End Date: 12/15/2025

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKVLA

Interest/Other Info Alternate Revenue Source
1-516, 3.75%; 517-569, 3.85%; 570-624, 3.875%; 625-681, 3.90%; 682-804, 3.95%; 805-937, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$4,685,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKVLA: VILLAGE OF LAKE VILLA

DISTRICT SUMMARY

	Total All Payments
2007	$155,000.00
2008	$160,000.00
2009	$165,000.00
2010	$175,000.00
2011	$180,000.00
2012	$190,000.00
2013	$195,000.00
2014	$205,000.00
2015	$215,000.00
2016	$220,000.00
2017	$230,000.00
2018	$240,000.00
2019	$250,000.00
2020	$265,000.00
2021	$275,000.00
2022	$285,000.00
2023	$300,000.00
2024	$315,000.00
2025	$325,000.00
2026	$340,000.00

Total Payments All Years

$4,685,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: $2,050,000.00

Issue Date: 07/01/2006

End Date: 07/01/2013

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info Alternate Revenue Source
4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$50,000.00		$50,000.00	4.0%
2008	$50,000.00		$50,000.00	4.0%
2009	$50,000.00		$50,000.00	4.0%
2010	$50,000.00		$50,000.00	4.0%
2011	$425,000.00		$425,000.00	4.0%
2012	$450,000.00		$450,000.00	4.0%
2013	$700,000.00		$700,000.00	4.0%
2014	$275,000.00		$275,000.00	4.0%
Total All Payments			**$2,050,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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		$515,000.00	5.25%
2022	$550,000.00		$550,000.00	5.50%
2023	$590,000.00		$590,000.00	5.65%
2024	$625,000.00		$625,000.00	5.75%
2025	$660,000.00		$660,000.00	5.85%
2026	$695,000.00		$695,000.00	5.95%
2027	$740,000.00		$740,000.00	6.00%
2028	$785,000.00		$785,000.00	6.10%
2029	$830,000.00		$830,000.00	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 28,2014

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable Gen. Oblig. Refunding Bonds (Alterante Revenue Source)

Series: 2009B

Amount: $1,525,000.00

Issue Date: 04/17/2009

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info Not to exceed 8.00% per annum

Refunded Series 2002/2002A and 2003A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	$125,000.00		$125,000.00	4.10%
2017	$225,000.00		$225,000.00	4.30%
2018	$325,000.00		$325,000.00	4.60%
2019	$425,000.00		$425,000.00	4.60%
2020	$425,000.00		$425,000.00	5.10%
Total All Payments			**$1,525,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Gen. Oblig. Refunding Bonds (Alternate Revenue Source)

Series: 2009C

Amount: $4,255,000.00

Issue Date: 04/15/2009

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 4.00-4.20% per annum.

Refunded series 2002/2002A and 2003A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$125,000.00		$125,000.00	4.00%
2021	$650,000.00		$650,000.00	4.00%
2022	$1,000,000.00		$1,000,000.00	4.00%
2023	$1,130,000.00		$1,130,000.00	4.10%
2024	$1,350,000.00		$1,350,000.00	4.20%
Total All Payments			**$4,255,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

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

Series: 2011B

Amount: $2,800,000.00

Issue Date: 04/21/2011

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 1.50%-5.00% per annum; see schedule
Refunds Series 2002/2002A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$265,000.00		$265,000.00	1.50%
2014	$270,000.00		$270,000.00	2.25%
2015	$280,000.00		$280,000.00	3.00%
2016	$290,000.00		$290,000.00	3.50%
2017	$305,000.00		$305,000.00	3.85%
2018	$320,000.00		$320,000.00	4.20%
2019	$335,000.00		$335,000.00	4.50%
2020	$355,000.00		$355,000.00	4.75%
2021	$380,000.00		$380,000.00	5.00%
Total All Payments			**$2,800,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

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

Series: 2011C

Amount: $1,205,000.00

Issue Date: 04/21/2011

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 2.00%-4.25% per annum; see schedule
Refunds Series 2002/2002A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$120,000.00		$120,000.00	2.00%
2014	$125,000.00		$125,000.00	2.25%
2015	$125,000.00		$125,000.00	2.75%
2016	$130,000.00		$130,000.00	2.75%
2017	$135,000.00		$135,000.00	3.25%
2018	$135,000.00		$135,000.00	3.50%
2019	$140,000.00		$140,000.00	3.75%
2020	$145,000.00		$145,000.00	4.00%
2021	$150,000.00		$150,000.00	4.25%
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 28,2014

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

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

Series: 2012

Amount: $2,650,000.00

Issue Date: 08/06/2012

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 2.00% per annum
Refunds Series 2003A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$25,000.00		$25,000.00	2.00%
2013	$255,000.00		$255,000.00	2.00%
2014	$270,000.00		$270,000.00	2.00%
2015	$285,000.00		$285,000.00	2.00%
2016	$290,000.00		$290,000.00	2.00%
2017	$295,000.00		$295,000.00	2.00%
2018	$300,000.00		$300,000.00	2.00%
2019	$305,000.00		$305,000.00	2.00%
2020	$310,000.00		$310,000.00	2.00%
2021	$315,000.00		$315,000.00	2.00%
Total All Payments			**$2,650,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bonds (Limited Tax)

Series: 2014

Amount: $1,055,000.00

Issue Date: 07/15/2014

End Date: 10/15/2014

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 3.00% per annum
Refunds Series 2009A, 2009C, 2011B, 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$1,055,000.00		$1,055,000.00	3.00%
Total All Payments			**$1,055,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

DISTRICT SUMMARY

	Total All Payments
2007	$50,000.00
2008	$50,000.00
2009	$50,000.00
2010	$155,000.00
2011	$770,000.00
2012	$865,000.00
2013	$1,775,000.00
2014	$2,480,000.00
2015	$1,689,000.00
2016	$1,855,000.00
2017	$2,035,000.00
2018	$2,275,000.00
2019	$2,490,000.00
2020	$2,720,000.00
2021	$2,460,000.00
2022	$1,955,000.00
2023	$2,120,000.00
2024	$1,975,000.00
2025	$660,000.00
2026	$695,000.00
2027	$740,000.00
2028	$785,000.00
2029	$830,000.00

Total Payments All Years

$31,479,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: $2,435,000.00

Issue Date: 06/01/2004

End Date: 06/01/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 1-220, 4.10%; 221-259, 4.20%; 260-301, 4.30%; 302-344, 4.35%; 345-389, 4.40%; 390-487, 4.45%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$125,000.00		$125,000.00	4.1%
2009	$140,000.00		$140,000.00	4.1%
2010	$140,000.00		$140,000.00	4.1%
2011	$155,000.00		$155,000.00	4.1%
2012	$165,000.00		$165,000.00	4.1%
2013	$180,000.00		$180,000.00	4.1%
2014	$195,000.00		$195,000.00	4.1%
2015	$195,000.00		$195,000.00	4.2%
2016	$210,000.00		$210,000.00	4.3%
2017	$215,000.00		$215,000.00	4.35%
2018	$225,000.00		$225,000.00	4.4%
2019	$240,000.00		$240,000.00	4.45%
2020	$250,000.00		$250,000.00	4.45%
Total All Payments			**$2,435,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: $3,000,000.00

Issue Date: 08/01/2006

End Date: 05/01/2021

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info Waterworks and Sewerage Alternate Revenue Source
1-31, 3.90%; 32-65, 3.95%; 66-148, 4.00%; 149-196, 4.05%; 197-246, 4.10%; 247-298, 4.125%; 299-411, 4.15%; 412-600, 4.20%
Refunded by Series 2014A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$75,000.00		$75,000.00	%
2009	$80,000.00		$80,000.00	3.9%
2010	$85,000.00		$85,000.00	3.9%
2011	$85,000.00		$85,000.00	3.95%
2012	$90,000.00		$90,000.00	3.95%
2013	$95,000.00		$95,000.00	4.0%
2014	$230,000.00		$230,000.00	4.0%
2015	$240,000.00	$0.00	$0.00	4.05%
2016	$250,000.00	$0.00	$0.00	4.1%
2017	$260,000.00	$0.00	$0.00	4.125
2018	$275,000.00	$0.00	$0.00	4.15%
2019	$290,000.00	$0.00	$0.00	4.15%
2020	$300,000.00	$0.00	$0.00	4.2%
2021	$315,000.00	$0.00	$0.00	4.2%
2022	$330,000.00	$0.00	$0.00	4.2%
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 28,2014

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen. Oblig. Limited Tax Refunding Bonds

Series: 2008

Amount: $1,710,000.00

Issue Date: 12/15/2008

End Date: 12/15/2018

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.50%-4.20% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$45,000.00		$45,000.00	2.50%
2010	$50,000.00		$50,000.00	2.50%
2011	$155,000.00		$155,000.00	2.50%
2012	$160,000.00		$160,000.00	2.75%
2013	$165,000.00		$165,000.00	3.00%
2014	$170,000.00		$170,000.00	3.25%
2015	$180,000.00		$180,000.00	3.5%
2016	$185,000.00		$185,000.00	3.75%
2017	$190,000.00		$190,000.00	4.00%
2018	$205,000.00		$205,000.00	4.10%
2019	$205,000.00		$205,000.00	4.20%
Total All Payments			**$1,710,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Alternate Bonds

Series: 2010D

Amount: $470,000.00

Issue Date: 10/26/2010

End Date: 12/15/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00% - 2.60% per annum; see schedule
Refuning Series 1997

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$65,000.00		$65,000.00	2.00%
2012	$65,000.00		$65,000.00	2.00%
2013	$65,000.00		$65,000.00	2.00%
2014	$70,000.00		$70,000.00	2.00%
2015	$70,000.00		$70,000.00	2.50%
2016	$70,000.00		$70,000.00	2.50%
2017	$65,000.00		$65,000.00	2.60%
Total All Payments			**$470,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Bonds (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 28,2014

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

DISTRICT SUMMARY

	Total All Payments
2008	$200,000.00
2009	$265,000.00
2010	$275,000.00
2011	$500,000.00
2012	$540,000.00
2013	$555,000.00
2014	$2,130,000.00
2015	$2,155,000.00
2016	$2,215,000.00
2017	$2,280,000.00
2018	$2,305,000.00
2019	$2,385,000.00
2020	$2,260,000.00
2021	$2,250,000.00
2022	$2,335,000.00
2023	$2,115,000.00
2024	$2,210,000.00
2025	$2,300,000.00
2026	$2,400,000.00
2027	$2,505,000.00
2028	$2,615,000.00
2029	$2,720,000.00
2030	$2,820,000.00
2031	$1,320,000.00
2032	$970,000.00

Total Payments All Years

$44,625,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

Bond Issue: Corporate Purpose Refunding Promissory Note

Series: 2011A

Amount: $4,250,000.00

Issue Date: 01/28/2011

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_LNSHR

Interest/Other Info 2.60% per annum
Refunds Series 2002, 2005B & 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$560,498.22		$560,498.22	2.60%
2013	$575,370.95		$575,370.95	2.60%
2014	$590,638.34		$590,638.34	2.60%
2015	$606,310.84		$606,310.84	2.60%
2016	$622,399.21		$622,399.21	2.60%
2017	$638,914.47		$638,914.47	2.60%
2018	$655,867.97		$655,867.97	2.60%
Total All Payments			**$4,250,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

Bond Issue: Corporate Purpose Refunding Promissory Note

Series: 2011B

Amount: $2,675,000.00

Issue Date: 01/28/2011

End Date: 01/01/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_LNSHR

Interest/Other Info 2.90% per annum
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	$504,232.48		$504,232.48	2.90%
2013	$519,167.30		$519,167.30	2.90%
2014	$534,544.46		$534,544.46	2.90%
2015	$550,377.09		$550,377.09	2.90%
2016	$566,678.67		$566,678.67	2.90%
Total All Payments			**$2,675,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

DISTRICT SUMMARY

	Total All Payments
2012	$1,064,730.70
2013	$1,094,538.25
2014	$1,125,182.80
2015	$1,156,687.93
2016	$1,189,077.88
2017	$638,914.47
2018	$655,867.97

Total Payments All Years

$6,925,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_LNDHT: VILLAGE OF LINDENHURST

Bond Issue: Gen Oblig Refunding Bonds (Alt Rev Source)

Series: 2005A

Amount: $2,075,000.00

Issue Date: 02/15/2005

End Date: 02/01/2016

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LNDHT

Interest/Other Info Refunding
1-5, 2.50%; 6-9, 2.70%; 32-40, 2.85%; 41-72, 2.95%; 73-105, 3.15%; 106-139, 3.35%; 140-174, 3.60%; 175-210, 3.75%; 211-248, 3.90%; 249-287, 4.00%; 288-328, 4.10%; 329-371, 4.20%; 372-415, 4.30%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$25,000.00		$25,000.00	2.5%
2007	$20,000.00		$20,000.00	2.7%
2008	$155,000.00		$155,000.00	2.85%
2009	$160,000.00		$160,000.00	2.95%
2010	$165,000.00		$165,000.00	3.15%
2011	$170,000.00		$170,000.00	3.35%
2012	$175,000.00		$175,000.00	3.6%
2013	$180,000.00		$180,000.00	3.75%
2014	$190,000.00		$190,000.00	3.9%
2015	$195,000.00	$0.00	$0.00	4.0%
2016	$205,000.00	$0.00	$0.00	4.1%
2017	$215,000.00	$0.00	$0.00	4.2%
2018	$220,000.00	$0.00	$0.00	4.3%
Total All Payments			**$2,075,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: MUN_LNDHT: VILLAGE OF LINDENHURST

DISTRICT SUMMARY

	Total All Payments
2006	$25,000.00
2007	$20,000.00
2008	$155,000.00
2009	$160,000.00
2010	$165,000.00
2011	$170,000.00
2012	$175,000.00
2013	$180,000.00
2014	$200,000.00
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

$3,265,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: Gen Oblig

Series: 2006

Amount: $3,250,000.00

Issue Date: 08/15/2006

End Date: 12/15/2020

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 28,2014

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 28,2014

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 28,2014

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: Gen Oblig Bonds

Series: 2005

Amount: $5,000,000.00

Issue Date: 06/15/2005

End Date: 06/15/2024

Maturity: 12/01/202

Payment Due Date: December 1

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
Refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$95,000.00		$95,000.00	3.500
2007	$185,000.00		$185,000.00	3.500
2008	$190,000.00		$190,000.00	3.500
2009	$195,000.00		$195,000.00	3.500
2010	$205,000.00		$205,000.00	3.500
2011	$210,000.00		$210,000.00	3.500
2012	$215,000.00		$215,000.00	3.500
2013	$225,000.00		$225,000.00	3.500
2014	$235,000.00		$235,000.00	3.500
2015	$240,000.00	$0.00	$0.00	3.500
2016	$250,000.00	$0.00	$0.00	4.000
2017	$260,000.00	$0.00	$0.00	4.000
2018	$270,000.00	$0.00	$0.00	4.000
2019	$280,000.00	$0.00	$0.00	4.000
2020	$290,000.00	$0.00	$0.00	4.000
2021	$305,000.00	$0.00	$0.00	4.125
2022	$315,000.00	$0.00	$0.00	4.125
2023	$330,000.00	$0.00	$0.00	4.200
2024	$345,000.00	$0.00	$0.00	4.200
2025	$360,000.00	$0.00	$0.00	4.200

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: Gen Oblig Bonds

Series: 2005

Amount: $5,000,000.00

Issue Date: 06/15/2005

End Date: 06/15/2024

Maturity: 12/01/202

Payment Due Date: December 1

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
Refunded by Series 2013

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 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$310,000.00		$310,000.00	3.000
2016	$315,000.00		$315,000.00	3.750
2017	$330,000.00		$330,000.00	4.000
2018	$345,000.00		$345,000.00	4.500
2019	$355,000.00		$355,000.00	4.625
2020	$375,000.00		$375,000.00	4.875
2021	$395,000.00		$395,000.00	5.000
2022	$415,000.00		$415,000.00	5.000
2023	$435,000.00		$435,000.00	5.000
2024	$460,000.00		$460,000.00	5.250
2025	$485,000.00		$485,000.00	5.250
2026	$510,000.00		$510,000.00	5.375
2027	$540,000.00		$540,000.00	5.750
2028	$575,000.00		$575,000.00	5.750
2029	$610,000.00		$610,000.00	6.000
2030	$645,000.00		$645,000.00	6.000
Total All Payments			**$7,100,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2010B

Amount: $9,135,000.00

Issue Date: 07/15/2010

End Date: 12/15/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
2.00%-3.25% per annum - see payment schedule
Refunds Series 1998 - partial for 2010, fully refunds yrs 2011-2018
Refunds Series 1999 - partial for 2010, fully refunds yrs 2011-2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$625,000.00		$625,000.00	2.00%
2012	$975,000.00		$975,000.00	2.00%
2013	$1,000,000.00		$1,000,000.00	2.00%
2014	$1,020,000.00		$1,020,000.00	2.00%
2015	$1,040,000.00		$1,040,000.00	2.25%
2016	$1,065,000.00		$1,065,000.00	2.50%
2017	$1,100,000.00		$1,100,000.00	2.85%
2018	$1,135,000.00		$1,135,000.00	3.00%
2019	$1,175,000.00		$1,175,000.00	3.25%
Total All Payments			**$9,135,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 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%
2015	$395,000.00		$395,000.00	3.00%
2016	$410,000.00		$410,000.00	3.00%
2017	$425,000.00		$425,000.00	3.00%
2018	$435,000.00		$435,000.00	3.00%
2019	$450,000.00		$450,000.00	3.00%
2020	$460,000.00		$460,000.00	4.00%
2021	$480,000.00		$480,000.00	4.00%
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 28,2014

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

DISTRICT SUMMARY

	Total All Payments
2006	$95,000.00
2007	$185,000.00
2008	$190,000.00
2009	$195,000.00
2010	$205,000.00
2011	$835,000.00
2012	$1,190,000.00
2013	$1,225,000.00
2014	$1,410,000.00
2015	$1,745,000.00
2016	$1,790,000.00
2017	$1,855,000.00
2018	$1,915,000.00
2019	$1,980,000.00
2020	$835,000.00
2021	$875,000.00
2022	$415,000.00
2023	$435,000.00
2024	$460,000.00
2025	$485,000.00
2026	$510,000.00
2027	$540,000.00
2028	$575,000.00
2029	$610,000.00
2030	$645,000.00

Total Payments All Years

$21,200,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig

Series: 2005A

Amount: $9,325,000.00

Issue Date: 03/10/2005

End Date: 03/10/2021

Maturity: Nov 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
Actually Issued 03/10/2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$140,000.00		$140,000.00	3.25%
2010	$235,000.00		$235,000.00	3.375
2011	$475,000.00		$475,000.00	3.5%
2012	$510,000.00		$510,000.00	3.625
2013	$550,000.00		$550,000.00	3.75%
2014	$595,000.00		$595,000.00	4.000
2015	$640,000.00		$640,000.00	5.000
2016	$680,000.00		$680,000.00	5.000
2017	$750,000.00		$750,000.00	5.000
2018	$815,000.00		$815,000.00	5.000
2019	$875,000.00		$875,000.00	5.000
2020	$945,000.00		$945,000.00	5.000
2021	$1,020,000.00		$1,020,000.00	5.000
2022	$1,095,000.00		$1,095,000.00	5.000
Total All Payments			**$9,325,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2005B

Amount: $3,860,000.00

Issue Date: 03/10/2005

End Date: 03/10/2024

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
1-82, 3.00%; 83-111, 3.10%; 112-141, 3.20%; 142-172, 3.30%; 173-204, 3.40%; 205-237. 3.50%; 238-306, 4.00%; 307-772, 5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$135,000.00		$135,000.00	3%
2007	$135,000.00		$135,000.00	3%
2008	$140,000.00		$140,000.00	3%
2009	$145,000.00		$145,000.00	3.1%
2010	$150,000.00		$150,000.00	3.2%
2011	$155,000.00		$155,000.00	3.3%
2012	$160,000.00		$160,000.00	3.4%
2013	$165,000.00		$165,000.00	204%
2014	$170,000.00		$170,000.00	4%
2015	$175,000.00		$175,000.00	4%
2016	$185,000.00		$185,000.00	5.00%
2017	$195,000.00		$195,000.00	5.00%
2018	$205,000.00		$205,000.00	5.00%
2019	$215,000.00		$215,000.00	5.00%
2020	$225,000.00		$225,000.00	5.00%
2021	$235,000.00		$235,000.00	5.00%
2022	$250,000.00		$250,000.00	5.00%
2023	$260,000.00		$260,000.00	5.00%
2024	$275,000.00		$275,000.00	5.00%
2025	$285,000.00		$285,000.00	5.00%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2005B

Amount: $3,860,000.00

Issue Date: 03/10/2005

End Date: 03/10/2024

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
1-82, 3.00%; 83-111, 3.10%; 112-141, 3.20%; 142-172, 3.30%; 173-204, 3.40%; 205-237. 3.50%; 238-306, 4.00%; 307-772, 5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$3,860,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

District: MUN_NOCHI: CITY OF NORTH CHICAGO

DISTRICT SUMMARY

	Total All Payments
2006	$135,000.00
2007	$135,000.00
2008	$140,000.00
2009	$285,000.00
2010	$385,000.00
2011	$960,000.00
2012	$1,045,000.00
2013	$1,130,000.00
2014	$1,225,000.00
2015	$1,320,000.00
2016	$1,405,000.00
2017	$1,560,000.00
2018	$1,690,000.00
2019	$1,825,000.00
2020	$1,975,000.00
2021	$2,125,000.00
2022	$2,295,000.00
2023	$980,000.00
2024	$1,040,000.00
2025	$1,095,000.00
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

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_NOCHI: CITY OF NORTH CHICAGO

2037	$300,000.00

Total Payments All Years

$29,260,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: Gen Oblilg Refunding Bonds (Utility Taxes Alt Rev Source)

Series: 2005

Amount: $2,700,000.00

Issue Date: 03/15/2005

End Date: 03/15/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info Alternate Revenue Bonds ($2,360,000 actual)
1-35, 2.60%; 36-149, 3.00%; 150-306, 3.15%; 307-501, 3.25%; 502-1121, 4.00%; 1122-1346, 3.80%; 1347-1825, 4.00%; 1826-2085, 4.05%; 2086-2360, 4.10%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$35,000.00		$35,000.00	2.6%
2008	$114,000.00		$114,000.00	3.0%
2009	$157,000.00		$157,000.00	3.15%
2010	$195,000.00		$195,000.00	3.25%
2011	$200,000.00		$200,000.00	4.0%
2012	$205,000.00		$205,000.00	4.0%
2013	$215,000.00		$215,000.00	4.0%
2014	$225,000.00		$225,000.00	3.8%
2015	$234,000.00		$234,000.00	4.0%
2016	$245,000.00		$245,000.00	4.0%
2017	$260,000.00		$260,000.00	4.05%
2018	$275,000.00		$275,000.00	4.1%
Total All Payments			**$2,360,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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%

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		$525,000.00	3.850
2022	$605,000.00		$605,000.00	4.050
2023	$730,000.00		$730,000.00	4.100
2024	$885,000.00		$885,000.00	4.200
2025	$945,000.00		$945,000.00	4.300
2026	$1,010,000.00		$1,010,000.00	4.400
2027	$1,115,000.00		$1,115,000.00	4.450
2028	$1,200,000.00		$1,200,000.00	4.550
2029	$1,320,000.00		$1,320,000.00	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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

DISTRICT SUMMARY

	Total All Payments
2006	$35,000.00
2008	$114,000.00
2009	$157,000.00
2010	$195,000.00
2011	$305,000.00
2012	$415,000.00
2013	$450,000.00
2014	$730,000.00
2015	$739,000.00
2016	$760,000.00
2017	$840,000.00
2018	$875,000.00
2019	$750,000.00
2020	$1,040,000.00
2021	$1,125,000.00
2022	$1,105,000.00
2023	$730,000.00
2024	$885,000.00
2025	$945,000.00
2026	$1,010,000.00
2027	$1,115,000.00
2028	$1,200,000.00
2029	$1,320,000.00

Total Payments All Years

$16,840,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: $4,875,000.00

Issue Date: 04/01/2004

End Date: 04/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1-120, 2.00%; 121-161, 2.50%; 162-292, 3.00%; 293-338, 3.05%; 339-386, 3.20%; 387-435, 3.35%; 436-486, 3.45%; 487-539, 3.55%; 540-594, 3.65%; 595-651, 3.75%; 652-711, 3.85%; 712-838, 4.00%; 839-905, 4.10%; 906-975, 4.15%
Refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$195,000.00		$195,000.00	2.0%
2007	$200,000.00		$200,000.00	2.0%
2008	$205,000.00		$205,000.00	2.0%
2009	$205,000.00		$205,000.00	2.5%
2010	$210,000.00		$210,000.00	3.0%
2011	$220,000.00		$220,000.00	3.0%
2012	$225,000.00		$225,000.00	3.0%
2013	$230,000.00		$230,000.00	3.05%
2014	$240,000.00		$240,000.00	3.2%
2015	$245,000.00		$245,000.00	3.35%
2016	$255,000.00	$0.00	$0.00	3.45%
2017	$265,000.00	$0.00	$0.00	3.55%
2018	$275,000.00	$0.00	$0.00	3.65%
2019	$285,000.00	$0.00	$0.00	3.75%
2020	$300,000.00	$0.00	$0.00	3.85%
2021	$310,000.00	$0.00	$0.00	4.0%
2022	$325,000.00	$0.00	$0.00	4.0%
2023	$335,000.00	$0.00	$0.00	4.1%
2024	$350,000.00	$0.00	$0.00	4.15%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: $4,875,000.00

Issue Date: 04/01/2004

End Date: 04/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1-120, 2.00%; 121-161, 2.50%; 162-292, 3.00%; 293-338, 3.05%; 339-386, 3.20%; 387-435, 3.35%; 436-486, 3.45%; 487-539, 3.55%; 540-594, 3.65%; 595-651, 3.75%; 652-711, 3.85%; 712-838, 4.00%; 839-905, 4.10%; 906-975, 4.15%
Refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$4,875,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Gen Oblig Bonds

Series: 2004A

Amount: $3,590,000.00

Issue Date: 11/15/2004

End Date: 11/15/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1-83, 3.00%; 84-144, 3.25%; 145-209, 3.50%; 210-243, 3.75%; 244-315, 4.00%; 316-718, 4.125%
Refunded By Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$125,000.00		$125,000.00	3.0%
2007	$145,000.00		$145,000.00	3.0%
2008	$145,000.00		$145,000.00	3.0%
2009	$150,000.00		$150,000.00	3.25%
2010	$155,000.00		$155,000.00	3.25%
2011	$160,000.00		$160,000.00	3.5%
2012	$165,000.00		$165,000.00	3.5%
2013	$170,000.00		$170,000.00	3.75%
2014	$175,000.00		$175,000.00	4.0%
2015	$185,000.00	$0.00	$0.00	4.0%
2016	$190,000.00	$0.00	$0.00	4.125
2017	$195,000.00	$0.00	$0.00	4.125
2018	$205,000.00	$0.00	$0.00	4.125
2019	$215,000.00	$0.00	$0.00	4.125
2020	$220,000.00	$0.00	$0.00	4.125
2021	$230,000.00	$0.00	$0.00	4.125
2022	$240,000.00	$0.00	$0.00	4.125
2023	$255,000.00	$0.00	$0.00	4.125
2024	$265,000.00	$0.00	$0.00	4.125

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Gen Oblig Bonds

Series: 2004A

Amount: $3,590,000.00

Issue Date: 11/15/2004

End Date: 11/15/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1-83, 3.00%; 84-144, 3.25%; 145-209, 3.50%; 210-243, 3.75%; 244-315, 4.00%; 316-718, 4.125%
Refunded By Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$3,590,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Gen Oblig Bonds

Series: 2006

Amount: $3,635,000.00

Issue Date: 08/01/2006

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1-335, 4.15%; 336-514, 4.20%; 515-616, 4.25%; 617-727, 4.30%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$140,000.00		$140,000.00	4.15%
2010	$145,000.00		$145,000.00	4.15%
2011	$150,000.00		$150,000.00	4.15%
2012	$155,000.00		$155,000.00	4.15%
2013	$165,000.00		$165,000.00	4.15%
2014	$170,000.00		$170,000.00	4.15%
2015	$175,000.00		$175,000.00	4.15%
2016	$185,000.00		$185,000.00	4.15%
2017	$190,000.00		$190,000.00	4.15%
2018	$200,000.00		$200,000.00	4.15%
2019	$210,000.00		$210,000.00	4.2%
2020	$220,000.00		$220,000.00	4.2%
2021	$225,000.00		$225,000.00	4.2%
2022	$240,000.00		$240,000.00	4.2%
2023	$250,000.00		$250,000.00	4.25%
2024	$260,000.00		$260,000.00	4.25%
2025	$270,000.00		$270,000.00	4.3%
2026	$285,000.00		$285,000.00	4.3%
Total All Payments			**$3,635,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

DISTRICT SUMMARY

	Total All Payments
2006	$320,000.00
2007	$345,000.00
2008	$350,000.00
2009	$495,000.00
2010	$780,000.00
2011	$785,000.00
2012	$1,205,000.00
2013	$1,235,000.00
2014	$1,355,000.00
2015	$1,355,000.00
2016	$1,395,000.00
2017	$1,430,000.00
2018	$1,470,000.00
2019	$1,520,000.00
2020	$1,575,000.00
2021	$1,620,000.00
2022	$1,230,000.00
2023	$1,270,000.00
2024	$1,315,000.00
2025	$430,000.00
2026	$450,000.00
2027	$170,000.00
2028	$175,000.00
2029	$185,000.00
2030	$190,000.00
2031	$195,000.00

Total Payments All Years

$22,845,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: Taxable Gen. Oblig. Bond

Series: 2009

Amount: $1,500,000.00

Issue Date: 07/09/2009

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLPRK

Interest/Other Info By Referendum
5.00-7.40% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$15,000.00		$15,000.00	5.00%
2012	$55,000.00		$55,000.00	5.00%
2013	$55,000.00		$55,000.00	5.00%
2014	$60,000.00		$60,000.00	5.50%
2015	$60,000.00		$60,000.00	5.50%
2016	$65,000.00		$65,000.00	6.00%
2017	$65,000.00		$65,000.00	6.00%
2018	$70,000.00		$70,000.00	6.50%
2019	$75,000.00		$75,000.00	6.50%
2020	$80,000.00		$80,000.00	6.75%
2021	$80,000.00		$80,000.00	6.75%
2022	$85,000.00		$85,000.00	7.00%
2023	$90,000.00		$90,000.00	7.00%
2024	$95,000.00		$95,000.00	7.20%
2025	$100,000.00		$100,000.00	7.20%
2026	$105,000.00		$105,000.00	7.20%
2027	$110,000.00		$110,000.00	7.40%
2028	$115,000.00		$115,000.00	7.40%
2029	$120,000.00		$120,000.00	7.40%
Total All Payments			**$1,500,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

DISTRICT SUMMARY

	Total All Payments
2011	$15,000.00
2012	$55,000.00
2013	$55,000.00
2014	$60,000.00
2015	$60,000.00
2016	$65,000.00
2017	$65,000.00
2018	$70,000.00
2019	$75,000.00
2020	$80,000.00
2021	$80,000.00
2022	$85,000.00
2023	$90,000.00
2024	$95,000.00
2025	$100,000.00
2026	$105,000.00
2027	$110,000.00
2028	$115,000.00
2029	$120,000.00

Total Payments All Years

$1,500,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Oblig Refunding Bonds Alt Rev Source

Series: 2004

Amount: $3,540,000.00

Issue Date: 12/15/2004

End Date: 12/15/2016

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info Alternate Revenue Source
1-89, 3.00%; 90-149, 3.25%; 150-276, 3.50%; 277-343, 3.40%; 344-411, 3.55%; 412-481, 3.65%; 482-554, 3.75%; 555-708, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	$40,000.00		$40,000.00	3.0%
2006	$35,000.00		$35,000.00	3.0%
2007	$40,000.00		$40,000.00	3.0%
2008	$40,000.00		$40,000.00	3.0%
2009	$290,000.00		$290,000.00	3.0%
2010	$300,000.00		$300,000.00	3.25%
2011	$310,000.00		$310,000.00	3.5%
2012	$325,000.00		$325,000.00	3.5%
2013	$335,000.00		$335,000.00	3.4%
2014	$340,000.00		$340,000.00	3.55%
2015	$350,000.00		$350,000.00	3.65%
2016	$365,000.00		$365,000.00	3.75%
2017	$380,000.00		$380,000.00	4.00%
2018	$390,000.00		$390,000.00	4.00%
Total All Payments			**$3,540,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 04/15/2019

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 28,2014

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: $2,050,000.00

Issue Date: 12/01/2006

End Date: 03/30/2024

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info Alternate Revenue Source
1-129, 3.75%; 130-239, 3.875%; 240-291, 3.90%; 292-348, 4.00%; 349-410, 4.05%
Refunded by Series 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$45,000.00		$45,000.00	3.75%
2009	$75,000.00		$75,000.00	3.75%
2010	$80,000.00		$80,000.00	3.75%
2011	$80,000.00		$80,000.00	3.75%
2012	$85,000.00		$85,000.00	3.75%
2013	$90,000.00		$90,000.00	3.75%
2014	$95,000.00		$95,000.00	3.75%
2015	$95,000.00	$0.00	$0.00	3.75%
2016	$100,000.00	$0.00	$0.00	3.875
2017	$105,000.00	$0.00	$0.00	3.875
2018	$110,000.00	$0.00	$0.00	3.875
2019	$115,000.00	$0.00	$0.00	3.875
2020	$120,000.00	$0.00	$0.00	3.875
2021	$125,000.00	$0.00	$0.00	3.900
2022	$135,000.00	$0.00	$0.00	3.900
2023	$140,000.00	$0.00	$0.00	4.000
2024	$145,000.00	$0.00	$0.00	4.000
2025	$150,000.00	$0.00	$0.00	4.050
2026	$160,000.00	$0.00	$0.00	4.050

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: $2,050,000.00

Issue Date: 12/01/2006

End Date: 03/30/2024

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info Alternate Revenue Source
1-129, 3.75%; 130-239, 3.875%; 240-291, 3.90%; 292-348, 4.00%; 349-410, 4.05%
Refunded by Series 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$2,050,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Oblig (Alt Rev Source) Bonds

Series: 2007

Amount: $3,000,000.00

Issue Date: 04/15/2007

End Date: 04/15/2025

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info Alternate Revenue Source
1-363, 4.00%; 364-474, 4.05%; 475-600, 4.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$95,000.00		$95,000.00	4.0%
2009	$100,000.00		$100,000.00	4.0%
2010	$105,000.00		$105,000.00	4.0%
2011	$110,000.00		$110,000.00	4.0%
2012	$115,000.00		$115,000.00	4.0%
2013	$120,000.00		$120,000.00	4.0%
2014	$125,000.00		$125,000.00	4.0%
2015	$130,000.00		$130,000.00	4.0%
2016	$135,000.00		$135,000.00	4.0%
2017	$140,000.00		$140,000.00	4.0%
2018	$150,000.00		$150,000.00	4.0%
2019	$155,000.00		$155,000.00	4.0%
2020	$165,000.00		$165,000.00	4.0%
2021	$170,000.00		$170,000.00	4.0%
2022	$175,000.00		$175,000.00	4.0%
2023	$185,000.00		$185,000.00	4.0%
2024	$195,000.00		$195,000.00	4.05%
2025	$200,000.00		$200,000.00	4.05%
2026	$210,000.00		$210,000.00	4.05%
2027	$220,000.00		$220,000.00	4.125

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Oblig (Alt Rev Source) Bonds

Series: 2007

Amount: $3,000,000.00

Issue Date: 04/15/2007

End Date: 04/15/2025

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info Alternate Revenue Source
1-363, 4.00%; 364-474, 4.05%; 475-600, 4.125%

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 28,2014

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 28,2014

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 28,2014

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

DISTRICT SUMMARY

	Total All Payments
2005	$40,000.00
2006	$70,000.00
2007	$55,000.00
2008	$200,000.00
2009	$485,000.00
2010	$725,000.00
2011	$745,000.00
2012	$785,000.00
2013	$835,000.00
2014	$860,000.00
2015	$890,000.00
2016	$1,230,000.00
2017	$1,415,000.00
2018	$1,610,000.00
2019	$1,285,000.00
2020	$1,340,000.00
2021	$1,415,000.00
2022	$1,065,000.00
2023	$1,130,000.00
2024	$1,240,000.00
2025	$1,350,000.00
2026	$1,365,000.00
2027	$220,000.00

Total Payments All Years

$20,355,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: Gen Oblig Bonds Alt Rev Source

Series: 2006A

Amount: $2,500,000.00

Issue Date: 12/01/2006

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info Alternate Revenue Source
1-300, 4.00%; 301-393, 4.05%; 394-500, 4.10%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$80,000.00		$80,000.00	4.0%
2008	$85,000.00		$85,000.00	4.0%
2009	$85,000.00		$85,000.00	4.0%
2010	$90,000.00		$90,000.00	4.0%
2011	$95,000.00		$95,000.00	4.0%
2012	$10,000.00		$10,000.00	4.0%
2013	$105,000.00		$105,000.00	4.0%
2014	$105,000.00		$105,000.00	4.0%
2015	$110,000.00		$110,000.00	4.0%
2016	$115,000.00		$115,000.00	4.0%
2017	$125,000.00		$125,000.00	4.0%
2018	$130,000.00		$130,000.00	4.0%
2019	$135,000.00		$135,000.00	4.0%
2020	$140,000.00		$140,000.00	4.0%
2021	$150,000.00		$150,000.00	4.05%
2022	$155,000.00		$155,000.00	4.05%
2023	$160,000.00		$160,000.00	4.05%
2024	$170,000.00		$170,000.00	4.10%
2025	$180,000.00		$180,000.00	4.10%
2026	$185,000.00		$185,000.00	4.10%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: Gen Oblig Bonds Alt Rev Source

Series: 2006A

Amount: $2,500,000.00

Issue Date: 12/01/2006

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info Alternate Revenue Source
1-300, 4.00%; 301-393, 4.05%; 394-500, 4.10%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$2,410,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: Gen Oblig Alternate Rev Source

Series: 2006B

Amount: $5,000,000.00

Issue Date: 12/01/2006

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info Alternate Revenue Source
1-854, 4.00%; 855-1000, 4.05%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$160,000.00		$160,000.00	4.00%
2008	$170,000.00		$170,000.00	4.00%
2009	$175,000.00		$175,000.00	4.00%
2010	$180,000.00		$180,000.00	4.00%
2011	$190,000.00		$190,000.00	4.00%
2012	$195,000.00		$195,000.00	4.00%
2013	$205,000.00		$205,000.00	4.00%
2014	$215,000.00		$215,000.00	4.00%
2015	$225,000.00		$225,000.00	4.00%
2016	$235,000.00		$235,000.00	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	4.00%
2021	$295,000.00		$295,000.00	4.00%
2022	$310,000.00		$310,000.00	4.00%
2023	$325,000.00		$325,000.00	4.00%
2024	$340,000.00		$340,000.00	4.00%
2025	$355,000.00		$355,000.00	4.05%
2026	$375,000.00		$375,000.00	4.05%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: Gen Oblig Alternate Rev Source

Series: 2006B

Amount: $5,000,000.00

Issue Date: 12/01/2006

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info Alternate Revenue Source
1-854, 4.00%; 855-1000, 4.05%

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 28,2014

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: Gen. Oblig. Bond

Series: 2008

Amount: $7,000,000.00

Issue Date: 12/16/2008

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info By Referendum
4.00-4.55 %

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$220,000.00		$220,000.00	4.00%
2010	$250,000.00		$250,000.00	4.00%
2011	$280,000.00		$280,000.00	4.00%
2012	$310,000.00		$310,000.00	4.00%
2013	$340,000.00		$340,000.00	4.00%
2014	$375,000.00		$375,000.00	4.00%
2015	$405,000.00		$405,000.00	4.50%
2016	$450,000.00		$450,000.00	4.50%
2017	$480,000.00		$480,000.00	4.50%
2018	$525,000.00		$525,000.00	4.50%
2019	$570,000.00		$570,000.00	4.50%
2020	$620,000.00		$620,000.00	4.50%
2021	$665,000.00		$665,000.00	4.50%
2022	$730,000.00		$730,000.00	4.55%
2023	$780,000.00		$780,000.00	4.55%
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 28,2014

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 28,2014

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 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 28,2014

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 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 28,2014

District: MUN_WAUCD: VILLAGE OF WAUCONDA

DISTRICT SUMMARY

	Total All Payments
2007	$240,000.00
2008	$255,000.00
2009	$480,000.00
2010	$520,000.00
2011	$565,000.00
2012	$515,000.00
2013	$1,050,000.00
2014	$1,060,000.00
2015	$1,115,000.00
2016	$1,185,000.00
2017	$1,245,000.00
2018	$1,320,000.00
2019	$1,395,000.00
2020	$1,475,000.00
2021	$1,555,000.00
2022	$1,655,000.00
2023	$1,740,000.00
2024	$1,000,000.00
2025	$1,035,000.00
2026	$1,075,000.00
2027	$710,000.00
2028	$735,000.00
2029	$765,000.00
2030	$790,000.00
2031	$815,000.00
2032	$845,000.00
2033	$245,000.00
2034	$255,000.00
2035	$270,000.00

Total Payments All Years

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WAUCD: VILLAGE OF WAUCONDA

$25,910,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005A

Amount: $24,760,000.00

Issue Date: 09/29/2005

End Date: 12/01/2024

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info Refunding
Home Rule
$24,760,000 actual
1-168, 3.25%; 169-587, 3.50%; 588-880, 3.75%; 881-1184, 4.50%; 1185-1501, 4.00%; 1502-2174, 4.50%; 2175-2531, 3.95%; 2532-2901, 4.05%; 2902-3286, 5.00%; 3287-3690, 4.00%; 3691-4109, 4.375%; 4110-4546, 4.00%; 4547-4952, 4.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$415,000.00		$415,000.00	3.250
2007	$425,000.00		$425,000.00	3.250
2008	$195,000.00		$195,000.00	3.500
2009	$480,000.00		$480,000.00	3.500
2010	$1,420,000.00		$1,420,000.00	3.500
2011	$1,465,000.00		$1,465,000.00	3.750
2012	$1,520,000.00		$1,520,000.00	4.500
2013	$1,585,000.00		$1,585,000.00	4.000
2014	$1,650,000.00		$1,650,000.00	4.500
2015	$1,715,000.00		$1,715,000.00	4.5000
2016	$1,785,000.00		$1,785,000.00	3.950
2017	$1,850,000.00		$1,850,000.00	4.050
2018	$1,925,000.00		$1,925,000.00	5.000
2019	$2,020,000.00		$2,020,000.00	4.000
2020	$2,095,000.00		$2,095,000.00	4.375
2021	$2,185,000.00		$2,185,000.00	4.000
2022	$650,000.00		$650,000.00	4.250
2023	$675,000.00		$675,000.00	4.250

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005A

Amount: $24,760,000.00

Issue Date: 09/29/2005

End Date: 12/01/2024

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info Refunding
Home Rule
$24,760,000 actual
1-168, 3.25%; 169-587, 3.50%; 588-880, 3.75%; 881-1184, 4.50%; 1185-1501, 4.00%; 1502-2174, 4.50%; 2175-2531, 3.95%; 2532-2901, 4.05%; 2902-3286, 5.00%; 3287-3690, 4.00%; 3691-4109, 4.375%; 4110-4546, 4.00%; 4547-4952, 4.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	$705,000.00		$705,000.00	4.250
Total All Payments			**$24,760,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Taxable General Obligation Bonds

Series: 2009A

Amount: $30,000,000.00

Issue Date: 12/01/2009

End Date: 12/30/2019

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info Home Rule
4.25%-5.25% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	$2,795,000.00		$2,795,000.00	4.25%
2012	$2,915,000.00		$2,915,000.00	4.25%
2013	$3,040,000.00		$3,040,000.00	4.25%
2014	$3,170,000.00		$3,170,000.00	4.25%
2015	$3,305,000.00		$3,305,000.00	4.25%
2016	$3,445,000.00		$3,445,000.00	4.45%
2017	$3,600,000.00		$3,600,000.00	4.65%
2018	$3,765,000.00		$3,765,000.00	5.25%
2019	$3,965,000.00		$3,965,000.00	5.25%
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 28,2014

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2010B

Amount: $11,620,000.00

Issue Date: 06/09/2010

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info Home Rule
2015-2016, 3.00%; 2017-2018, 3.25%; 2019, 3.50%; 2020-2022, 4.00%
Defease Bonds-Partial abatement for tax years 2012-2021

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	$40,000.00		$40,000.00	3.00%
2016	$160,000.00		$160,000.00	3.00%
2017	$1,245,000.00	$620,000.00	$620,000.00	3.25%
2018	$1,420,000.00	$0.00	$0.00	3.25%
2019	$1,605,000.00	$0.00	$0.00	3.50%
2020	$2,325,000.00	$0.00	$0.00	4.00%
2021	$2,435,000.00	$0.00	$0.00	4.00%
2022	$2,390,000.00	$0.00	$0.00	4.00%
Total All Payments			**$10,995,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2010A

Amount: $7,650,000.00

Issue Date: 07/01/2010

End Date: 12/30/2016

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 2.500%-4.000% per annum; see schedule
Refunding Series 1998 and 2001A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$1,380,000.00		$1,380,000.00	3.750
2011	$1,465,000.00		$1,465,000.00	2.500
2012	$1,125,000.00		$1,125,000.00	2.750
2013	$1,160,000.00		$1,160,000.00	3.500
2014	$805,000.00		$805,000.00	4.000
2015	$840,000.00		$840,000.00	4.000
2016	$875,000.00		$875,000.00	4.000
Total All Payments			**$7,650,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2010C

Amount: $7,180,000.00

Issue Date: 09/07/2010

End Date: 12/30/2030

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 3.00-4.25 per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	$550,000.00		$550,000.00	3.00%
2021	$550,000.00		$550,000.00	3.50%
2022	$575,000.00		$575,000.00	3.75%
2023	$60,000.00		$60,000.00	3.75%
2024	$60,000.00		$60,000.00	4.00%
2025	$795,000.00		$795,000.00	4.00%
2026	$835,000.00		$835,000.00	4.00%
2027	$875,000.00		$875,000.00	4.00%
2028	$915,000.00		$915,000.00	4.25%
2029	$960,000.00		$960,000.00	4.25%
2030	$1,005,000.00		$1,005,000.00	4.25%
Total All Payments			**$7,180,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

District: MUN_WKGN: CITY OF WAUKEGAN

DISTRICT SUMMARY

	Total All Payments
2006	$415,000.00
2007	$425,000.00
2008	$195,000.00
2009	$480,000.00
2010	$2,800,000.00
2011	$5,725,000.00
2012	$5,560,000.00
2013	$8,180,000.00
2014	$7,570,000.00
2015	$7,980,000.00
2016	$8,515,000.00
2017	$8,430,000.00
2018	$8,255,000.00
2019	$8,670,000.00
2020	$5,465,000.00
2021	$5,695,000.00
2022	$4,330,000.00
2023	$735,000.00
2024	$765,000.00
2025	$795,000.00
2026	$835,000.00
2027	$875,000.00
2028	$915,000.00
2029	$960,000.00
2030	$1,005,000.00

Total Payments All Years

$95,575,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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	$2,480,000.00
2017	$2,690,000.00
2018	$2,910,000.00
2019	$2,970,000.00
2020	$3,225,000.00
2021	$3,485,000.00
2022	$3,740,000.00
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

$55,870,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

District: MUN_ZION: CITY OF ZION

Bond Issue: Gen Oblig Refunding (ARS - Waterworks and Sewage System Alt Rev Source)

Series: 2006

Amount: $2,480,000.00

Issue Date: 05/01/2006

End Date: 11/01/2019

Maturity: Nov 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info Alternate Revenue Source
abates 2001 ARS bond 2006 partial, 2007-2019 full abatement
1-29, 3.60%; 30-60, 3.65%; 31-91, 3.70%; 92-124, 3.75%; 125-159, 3.80%; 160-195, 3.85%; 196-233, 3.90%; 234-400, 5.00%; 401-447, 4.15%; 448-496, 4.20%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$145,000.00		$145,000.00	3.6%
2010	$155,000.00		$155,000.00	3.65%
2011	$155,000.00		$155,000.00	3.7%
2012	$165,000.00		$165,000.00	3.75%
2013	$175,000.00		$175,000.00	3.8%
2014	$180,000.00		$180,000.00	3.85%
2015	$190,000.00		$190,000.00	3.9%
2016	$195,000.00		$195,000.00	%
2017	$200,000.00		$200,000.00	%
2018	$215,000.00		$215,000.00	%
2019	$835,000.00		$835,000.00	5.0%
2020	$235,000.00		$235,000.00	4.15%
2021	$245,000.00		$245,000.00	4.2%
Total All Payments			**$3,090,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Special Tax Allocation Fund ARS)

Series: 2012A

Amount: $2,215,000.00

Issue Date: 12/27/2012

End Date: 12/30/2016

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info Refunds Series 2002A
1.80% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$515,000.00		$515,000.00	1.80%
2014	$540,000.00		$540,000.00	1.80%
2015	$570,000.00		$570,000.00	1.80%
2016	$590,000.00		$590,000.00	1.80%
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 28,2014

District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Zion Energy/MFT ARS)

Series: 2012B

Amount: $2,160,000.00

Issue Date: 12/27/2012

End Date: 12/30/2018

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info Refunds Series 2002B
2.35% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$335,000.00		$335,000.00	2.35%
2014	$340,000.00		$340,000.00	2.35%
2015	$355,000.00		$355,000.00	2.35%
2016	$370,000.00		$370,000.00	2.35%
2017	$375,000.00		$375,000.00	2.35%
2018	$385,000.00		$385,000.00	2.35%
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 28,2014

District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Zion Energy/MFT ARS)

Series: 2012C

Amount: $1,460,000.00

Issue Date: 12/27/2012

End Date: 12/30/2018

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info Refunds Series 2003
2.35% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$225,000.00		$225,000.00	2.35%
2014	$235,000.00		$235,000.00	2.35%
2015	$240,000.00		$240,000.00	2.35%
2016	$250,000.00		$250,000.00	2.35%
2017	$250,000.00		$250,000.00	2.35%
2018	$260,000.00		$260,000.00	2.35%
Total All Payments			**$1,460,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: MUN_ZION: CITY OF ZION

Bond Issue: Taxable General Obligation Refunding Bonds (ARS)

Series: 2013

Amount: $1,230,000.00

Issue Date: 06/25/2013

End Date: 12/30/2019

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info 2.55% per annum
Refunds Series 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$180,000.00		$180,000.00	2.55%
2014	$165,000.00		$165,000.00	2.55%
2015	$170,000.00		$170,000.00	2.55%
2016	$170,000.00		$170,000.00	2.55%
2017	$175,000.00		$175,000.00	2.55%
2018	$180,000.00		$180,000.00	2.55%
2019	$190,000.00		$190,000.00	2.55%
Total All Payments			**$1,230,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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	$1,345,000.00
2010	$1,430,000.00
2011	$1,505,000.00
2012	$1,615,000.00
2013	$2,955,000.00
2014	$3,085,000.00
2015	$3,535,000.00
2016	$3,730,000.00
2017	$3,300,000.00
2018	$3,505,000.00
2019	$3,660,000.00
2020	$3,040,000.00
2021	$3,250,000.00

Total Payments All Years

$42,642,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Special Service Area # 1 Tax Bonds

Series: 2003

Amount: $10,685,000.00

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: 03-01-203

Payment Due Date: March 1

Status: Active

Primary District: SSA_ANT01

Interest/Other Info By Special Roll
6.625%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$38,000.00		$38,000.00	6.625
2008	$52,000.00		$52,000.00	6.625
2009	$67,000.00		$67,000.00	6.625
2010	$82,000.00		$82,000.00	6.625
2011	$99,000.00		$99,000.00	6.625
2012	$118,000.00		$118,000.00	6.625
2013	$137,000.00		$137,000.00	6.625
2014	$158,000.00		$158,000.00	6.625
2015	$181,000.00		$181,000.00	6.625
2016	$205,000.00		$205,000.00	6.625
2017	$231,000.00		$231,000.00	6.625
2018	$260,000.00		$260,000.00	6.625
2019	$290,000.00		$290,000.00	6.625
2020	$322,000.00		$322,000.00	6.625
2021	$357,000.00		$357,000.00	6.625
2022	$394,000.00		$394,000.00	6.625
2023	$434,000.00		$434,000.00	6.625
2024	$476,000.00		$476,000.00	6.625
2025	$522,000.00		$522,000.00	6.625
2026	$571,000.00		$571,000.00	6.625

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Special Service Area # 1 Tax Bonds

Series: 2003

Amount: $10,685,000.00

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: 03-01-203

Payment Due Date: March 1

Status: Active

Primary District: SSA_ANT01

Interest/Other Info By Special Roll
6.625%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$623,000.00		$623,000.00	6.625
2028	$680,000.00		$680,000.00	6.625
2029	$740,000.00		$740,000.00	6.625
2030	$804,000.00		$804,000.00	6.625
2031	$873,000.00		$873,000.00	6.625
2032	$946,000.00		$946,000.00	6.625
2033	$1,025,000.00		$1,025,000.00	6.625
Total All Payments			**$10,685,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_ANT01: ANTIOCH SSA # 1

DISTRICT SUMMARY

	Total All Payments
2007	$38,000.00
2008	$52,000.00
2009	$67,000.00
2010	$82,000.00
2011	$99,000.00
2012	$118,000.00
2013	$137,000.00
2014	$158,000.00
2015	$181,000.00
2016	$205,000.00
2017	$231,000.00
2018	$260,000.00
2019	$290,000.00
2020	$322,000.00
2021	$357,000.00
2022	$394,000.00
2023	$434,000.00
2024	$476,000.00
2025	$522,000.00
2026	$571,000.00
2027	$623,000.00
2028	$680,000.00
2029	$740,000.00
2030	$804,000.00
2031	$873,000.00
2032	$946,000.00
2033	$1,025,000.00

Total Payments All Years

$10,685,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_ANT02: ANTIOCH SSA #2

Bond Issue: Special Service Area # 2 Special Tax Bonds

Series: 2003

Amount: $15,000,000.00

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: 03-01-203

Payment Due Date: March 1

Status: Active

Primary District: SSA_ANT02

Interest/Other Info "Date of Issuance"
By Special Roll
6.625%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$50,000.00		$50,000.00	6.625
2008	$67,000.00		$67,000.00	6.625
2009	$86,000.00		$86,000.00	6.625
2010	$107,000.00		$107,000.00	6.625
2011	$129,000.00		$129,000.00	6.625
2012	$152,000.00		$152,000.00	6.625
2013	$178,000.00		$178,000.00	6.625
2014	$205,000.00		$205,000.00	6.625
2015	$235,000.00		$235,000.00	6.625
2016	$266,000.00		$266,000.00	6.625
2017	$300,000.00		$300,000.00	6.625
2018	$336,000.00		$336,000.00	6.625
2019	$376,000.00		$376,000.00	6.625
2020	$417,000.00		$417,000.00	6.625
2021	$462,000.00		$462,000.00	6.625
2022	$511,000.00		$511,000.00	6.625
2023	$562,000.00		$562,000.00	6.625
2024	$618,000.00		$618,000.00	6.625
2025	$677,000.00		$677,000.00	6.625

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_ANT02: ANTIOCH SSA #2

Bond Issue: Special Service Area # 2 Special Tax Bonds

Series: 2003

Amount: $15,000,000.00

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: 03-01-203

Payment Due Date: March 1

Status: Active

Primary District: SSA_ANT02

Interest/Other Info "Date of Issuance"
By Special Roll
6.625%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2026	$740,000.00		$740,000.00	6.625
2027	$808,000.00		$808,000.00	6.625
2028	$881,000.00		$881,000.00	6.625
2029	$959,000.00		$959,000.00	6.625
2030	$1,042,000.00		$1,042,000.00	6.625
2031	$1,131,000.00		$1,131,000.00	6.625
2032	$1,227,000.00		$1,227,000.00	6.625
2033	$1,328,000.00		$1,328,000.00	6.625
Total All Payments			**$13,850,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_ANT02: ANTIOCH SSA #2

DISTRICT SUMMARY

	Total All Payments
2007	$50,000.00
2008	$67,000.00
2009	$86,000.00
2010	$107,000.00
2011	$129,000.00
2012	$152,000.00
2013	$178,000.00
2014	$205,000.00
2015	$235,000.00
2016	$266,000.00
2017	$300,000.00
2018	$336,000.00
2019	$376,000.00
2020	$417,000.00
2021	$462,000.00
2022	$511,000.00
2023	$562,000.00
2024	$618,000.00
2025	$677,000.00
2026	$740,000.00
2027	$808,000.00
2028	$881,000.00
2029	$959,000.00
2030	$1,042,000.00
2031	$1,131,000.00
2032	$1,227,000.00
2033	$1,328,000.00

Total Payments All Years

$13,850,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_BPRK2: BEACH PARK SSA #2

Bond Issue: Special Service Area # 2 Special Tax Bonds

Series: 2004

Amount: $450,000.00

Issue Date: 03/01/2004

End Date: 03/01/2013

Maturity: 12-30-201

Payment Due Date: December 30

Status: Active

Primary District: SSA_BPRK2

Interest/Other Info 5.00%
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$40,000.00		$40,000.00	5.0%
2005	$35,000.00		$35,000.00	5.0%
2006	$40,000.00		$40,000.00	5.0%
2007	$40,000.00		$40,000.00	5.0%
2008	$45,000.00		$45,000.00	5.0%
2009	$45,000.00		$45,000.00	5.0%
2010	$50,000.00		$50,000.00	5.0%
2011	$50,000.00		$50,000.00	5.0%
2012	$50,000.00		$50,000.00	5.0%
2013	$55,000.00		$55,000.00	5.0%
Total All Payments			**$450,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_BPRK2: BEACH PARK SSA #2

DISTRICT SUMMARY

	Total All Payments
2004	$40,000.00
2005	$35,000.00
2006	$40,000.00
2007	$40,000.00
2008	$45,000.00
2009	$45,000.00
2010	$50,000.00
2011	$50,000.00
2012	$50,000.00
2013	$55,000.00

Total Payments All Years

$450,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: SSA_DRPK1: DEER PARK SSA #1

Bond Issue: Special Service Area #1 Refunding Bonds

Series: 2013

Amount: $450,000.00

Issue Date: 04/15/2013

End Date: 02/01/2018

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK1

Interest/Other Info 2.75% per annum
Refunds Series 1998

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	$95,000.00		$95,000.00	2.75%
2015	$95,000.00		$95,000.00	2.75%
2016	$95,000.00		$95,000.00	2.75%
2017	$95,000.00		$95,000.00	2.75%
2018	$70,000.00		$70,000.00	2.75%
Total All Payments			**$450,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_DRPK1: DEER PARK SSA #1

DISTRICT SUMMARY

	Total All Payments
2014	$95,000.00
2015	$95,000.00
2016	$95,000.00
2017	$95,000.00
2018	$70,000.00

Total Payments All Years

$450,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

District: SSA_DRPK3: DEER PARK SSA #3

Bond Issue: Special Service Area # 3 Refunding Bonds

Series: 2006A

Amount: $3,210,000.00

Issue Date: 01/01/2006

End Date: 12/31/2017

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK3

Interest/Other Info Refunding
1-20, 4.00%; 21-129, 5.00%; 130-472; 4.50%; 473-642, 4.60%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$30,000.00		$30,000.00	4.00%
2009	$35,000.00		$35,000.00	4.00%
2010	$35,000.00		$35,000.00	4.00%
2011	$265,000.00		$265,000.00	5.00%
2012	$280,000.00		$280,000.00	5.00%
2013	$300,000.00		$300,000.00	4.50%
2014	$320,000.00		$320,000.00	4.50%
2015	$340,000.00		$340,000.00	4.50%
2016	$365,000.00		$365,000.00	4.50%
2017	$390,000.00		$390,000.00	4.50%
2018	$415,000.00		$415,000.00	4.60%
2019	$435,000.00		$435,000.00	4.60%
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 28,2014

District: SSA_DRPK3: DEER PARK SSA #3

Bond Issue: Special Service Area # 3 Refunding Bonds

Series: 2006B

Amount: $2,850,000.00

Issue Date: 01/01/2006

End Date: 12/31/2018

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK3

Interest/Other Info Refunding
1-20; 4.10; 21-189, 5.25%; 190-293, 4.50; 294-570, 4.60%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$25,000.00		$25,000.00	4.10%
2009	$25,000.00		$25,000.00	4.10%
2010	$25,000.00		$25,000.00	4.10%
2011	$25,000.00		$25,000.00	4.10%
2012	$185,000.00		$185,000.00	5.25%
2013	$205,000.00		$205,000.00	5.25%
2014	$220,000.00		$220,000.00	5.25%
2015	$235,000.00		$235,000.00	5.25%
2016	$255,000.00		$255,000.00	4.50%
2017	$265,000.00		$265,000.00	4.50%
2018	$285,000.00		$285,000.00	4.60%
2019	$310,000.00		$310,000.00	4.60%
2020	$790,000.00		$790,000.00	4.60%
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 28,2014

District: SSA_DRPK3: DEER PARK SSA #3

DISTRICT SUMMARY

	Total All Payments
2008	$55,000.00
2009	$60,000.00
2010	$60,000.00
2011	$290,000.00
2012	$465,000.00
2013	$505,000.00
2014	$540,000.00
2015	$575,000.00
2016	$620,000.00
2017	$655,000.00
2018	$700,000.00
2019	$745,000.00
2020	$790,000.00

Total Payments All Years

$6,060,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: SSA_GNOK7: GREEN OAKS SSA #7

Bond Issue: SSA # 7 Special Tax Bonds

Series: 1997

Amount: $200,000.00

Issue Date: 05/01/1997

End Date: 05/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_GNOK7

Interest/Other Info Non-advalorem Divide by 16

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	$10,000.00		$10,000.00	7.00%
2004	$10,000.00		$10,000.00	7.00%
2005	$15,000.00		$15,000.00	7.00%
2006	$15,000.00		$15,000.00	7.00%
2007	$15,000.00		$15,000.00	7.00%
2008	$15,000.00		$15,000.00	7.00%
2009	$15,000.00		$15,000.00	7.00%
2010	$15,000.00		$15,000.00	7.00%
2011	$15,000.00		$15,000.00	7.00%
2012	$15,000.00		$15,000.00	7.00%
2013	$15,000.00		$15,000.00	7.00%
2014	$15,000.00		$15,000.00	7.00%
2015	$15,000.00		$15,000.00	7.00%
2016	$15,000.00		$15,000.00	7.00%
Total All Payments			**$200,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_GNOK7: GREEN OAKS SSA #7

DISTRICT SUMMARY

	Total All Payments
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	$15,000.00
2014	$15,000.00
2015	$15,000.00
2016	$15,000.00

Total Payments All Years

$200,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_GNOK8: GREEN OAKS SSA #8

Bond Issue: SSA # 8 Special Tax Bonds

Series: 1997

Amount: $525,000.00

Issue Date: 09/01/1997

End Date: 09/01/2016

Maturity: 12-01-201

Payment Due Date: December 1

Status: Active

Primary District: SSA_GNOK8

Interest/Other Info Non advalorem Divide by 19
6.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	$37,000.00		$37,000.00	6.00%
2004	$37,000.00		$37,000.00	6.00%
2005	$37,000.00		$37,000.00	6.00%
2006	$37,000.00		$37,000.00	6.00%
2007	$37,000.00		$37,000.00	6.00%
2008	$37,000.00		$37,000.00	6.00%
2009	$37,000.00		$37,000.00	6.00%
2010	$38,000.00		$38,000.00	6.00%
2011	$38,000.00		$38,000.00	6.00%
2012	$38,000.00		$38,000.00	6.00%
2013	$38,000.00		$38,000.00	6.00%
2014	$38,000.00		$38,000.00	6.00%
2015	$38,000.00		$38,000.00	6.00%
2016	$38,000.00		$38,000.00	6.00%
Total All Payments			**$525,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_GNOK8: GREEN OAKS SSA #8

DISTRICT SUMMARY

	Total All Payments
2003	$37,000.00
2004	$37,000.00
2005	$37,000.00
2006	$37,000.00
2007	$37,000.00
2008	$37,000.00
2009	$37,000.00
2010	$38,000.00
2011	$38,000.00
2012	$38,000.00
2013	$38,000.00
2014	$38,000.00
2015	$38,000.00
2016	$38,000.00

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 28,2014

District: SSA_GNOK9: GREEN OAKS SSA #9

Bond Issue: SSA # 9 Special Tax Bonds

Series: 1999

Amount: $455,000.00

Issue Date: 12/30/1999

End Date: 12/30/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_GNOK9

Interest/Other Info Non advalorem Divide by 37
6.50%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	$15,000.00		$15,000.00	6.50%
2002	$15,000.00		$15,000.00	6.50%
2003	$15,000.00		$15,000.00	6.50%
2004	$15,000.00		$15,000.00	6.50%
2005	$15,000.00		$15,000.00	6.50%
2006	$20,000.00		$20,000.00	6.50%
2007	$20,000.00		$20,000.00	6.50%
2008	$20,000.00		$20,000.00	6.50%
2009	$20,000.00		$20,000.00	6.50%
2010	$20,000.00		$20,000.00	6.50%
2011	$25,000.00		$25,000.00	6.50%
2012	$25,000.00		$25,000.00	6.50%
2013	$25,000.00		$25,000.00	6.50%
2014	$30,000.00		$30,000.00	6.50%
2015	$30,000.00		$30,000.00	6.50%
2016	$35,000.00		$35,000.00	6.50%
2017	$35,000.00		$35,000.00	6.50%
2018	$35,000.00		$35,000.00	6.50%
2019	$40,000.00		$40,000.00	6.50%
Total All Payments			**$455,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_GNOK9: GREEN OAKS SSA #9

DISTRICT SUMMARY

	Total All Payments
2001	$15,000.00
2002	$15,000.00
2003	$15,000.00
2004	$15,000.00
2005	$15,000.00
2006	$20,000.00
2007	$20,000.00
2008	$20,000.00
2009	$20,000.00
2010	$20,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$30,000.00
2015	$30,000.00
2016	$35,000.00
2017	$35,000.00
2018	$35,000.00
2019	$40,000.00

Total Payments All Years

$455,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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: 12/15/2019

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 28,2014

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: 12/15/2019

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: SSA_ISLK1: ISLAND LAKE SSA#1

Bond Issue: Special Service Area # 1 Refunding Bonds

Series: 2004

Amount: $1,505,000.00

Issue Date: 01/01/2004

End Date: 01/01/2014

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_ISLK1

Interest/Other Info Date of Issuance
1-36, 2.00%; 37-114, 3.00%; 115-171, 3.50%; 172-301, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$40,000.00		$40,000.00	2.00%
2005	$20,000.00		$20,000.00	2.00%
2006	$120,000.00		$120,000.00	2.00%
2007	$125,000.00		$125,000.00	3.00%
2008	$130,000.00		$130,000.00	3.00%
2009	$135,000.00		$135,000.00	3.00%
2010	$140,000.00		$140,000.00	3.50%
2011	$145,000.00		$145,000.00	3.50%
2012	$150,000.00		$150,000.00	4.00%
2013	$160,000.00		$160,000.00	4.00%
2014	$165,000.00		$165,000.00	4.00%
2015	$175,000.00		$175,000.00	4.00%
Total All Payments			**$1,505,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_ISLK1: ISLAND LAKE SSA#1

DISTRICT SUMMARY

	Total All Payments
2004	$40,000.00
2005	$20,000.00
2006	$120,000.00
2007	$125,000.00
2008	$130,000.00
2009	$135,000.00
2010	$140,000.00
2011	$145,000.00
2012	$150,000.00
2013	$160,000.00
2014	$165,000.00
2015	$175,000.00

Total Payments All Years

$1,505,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_KIL01: KILDEER SSA #1

Bond Issue: SSA # 2 Special Tax Bonds

Series: 2005

Amount: $3,295,000.00

Issue Date: 01/01/2005

End Date: 12/01/2024

Maturity: Mar 1, 202

Payment Due Date: March 1

Status: Active

Primary District: SSA_KIL01

Interest/Other Info Non-advalorem SSA
"Date of Delivery"
6.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	$90,000.00		$90,000.00	6.00%
2008	$95,000.00		$95,000.00	6.00%
2009	$101,000.00		$101,000.00	6.00%
2010	$107,000.00		$107,000.00	6.00%
2011	$113,000.00		$113,000.00	6.00%
2012	$120,000.00		$120,000.00	6.00%
2013	$127,000.00		$127,000.00	6.00%
2014	$135,000.00		$135,000.00	6.00%
2015	$143,000.00		$143,000.00	6.00%
2016	$151,000.00		$151,000.00	6.00%
2017	$160,000.00		$160,000.00	6.00%
2018	$170,000.00		$170,000.00	6.00%
2019	$180,000.00		$180,000.00	6.00%
2020	$191,000.00		$191,000.00	6.00%
2021	$202,000.00		$202,000.00	6.00%
2022	$215,000.00		$215,000.00	6.00%
2023	$227,000.00		$227,000.00	6.00%
2024	$241,000.00		$241,000.00	6.00%
2025	$256,000.00		$256,000.00	6.00%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_KIL01: KILDEER SSA #1

Bond Issue: SSA # 2 Special Tax Bonds

Series: 2005

Amount: $3,295,000.00

Issue Date: 01/01/2005

End Date: 12/01/2024

Maturity: Mar 1, 202

Payment Due Date: March 1

Status: Active

Primary District: SSA_KIL01

Interest/Other Info Non-advalorem SSA
"Date of Delivery"
6.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2026	$271,000.00		$271,000.00	6.00%
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 28,2014

District: SSA_KIL01: KILDEER SSA #1

DISTRICT SUMMARY

	Total All Payments
2007	$90,000.00
2008	$95,000.00
2009	$101,000.00
2010	$107,000.00
2011	$113,000.00
2012	$120,000.00
2013	$127,000.00
2014	$135,000.00
2015	$143,000.00
2016	$151,000.00
2017	$160,000.00
2018	$170,000.00
2019	$180,000.00
2020	$191,000.00
2021	$202,000.00
2022	$215,000.00
2023	$227,000.00
2024	$241,000.00
2025	$256,000.00
2026	$271,000.00

Total Payments All Years

$3,295,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_LBAR3: LAKE BARRINGTON SSA #3

Bond Issue: Gen Oblig SSA # 3 Refunding Bonds

Series: 2005

Amount: $6,000,000.00

Issue Date: 09/15/2005

End Date: 10/15/2020

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: SSA_LBAR3

Interest/Other Info Refunding Bonds ($5,555,000 actual)
1-518, 3.50%; 519-594, 3.55%; 595-672, 3.65%; 673-753, 3.75%; 754-837, 3.80%; 838-925, 3.85%; 926-1016, 3.90%; 1017-1111, 3.95%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$285,000.00		$285,000.00	3.50%
2007	$295,000.00		$295,000.00	3.50%
2008	$305,000.00		$305,000.00	3.50%
2009	$315,000.00		$315,000.00	3.50%
2010	$330,000.00		$330,000.00	3.50%
2011	$340,000.00		$340,000.00	3.50%
2012	$355,000.00		$355,000.00	3.50%
2013	$365,000.00		$365,000.00	3.50%
2014	$380,000.00		$380,000.00	3.55%
2015	$390,000.00		$390,000.00	3.65%
2016	$405,000.00		$405,000.00	3.75%
2017	$420,000.00		$420,000.00	3.80%
2018	$440,000.00		$440,000.00	3.85%
2019	$455,000.00		$455,000.00	3.90%
2020	$475,000.00		$475,000.00	3.95%
Total All Payments			**$5,555,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_LBAR3: LAKE BARRINGTON SSA #3

DISTRICT SUMMARY

	Total All Payments
2006	$285,000.00
2007	$295,000.00
2008	$305,000.00
2009	$315,000.00
2010	$330,000.00
2011	$340,000.00
2012	$355,000.00
2013	$365,000.00
2014	$380,000.00
2015	$390,000.00
2016	$405,000.00
2017	$420,000.00
2018	$440,000.00
2019	$455,000.00
2020	$475,000.00

Total Payments All Years

$5,555,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_CTY10: LAKE COUNTY SSA # 10

Bond Issue: Special Special Area #10 Unlimited Ad Valorem Tax Bonds

Series: 1996

Amount: $900,000.00

Issue Date: 03/01/1997

End Date: 03/01/2014

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: SSA_CTY10

Interest/Other Info 1-5, 4.4%; 6-11, 4.5%; 12-18, 4.65%; 19-25, 4.75%; 26-33, 4.9%; 34-41, 5.0%; 42-50, 5.1%; 51-59, 5.2%; 60-68, 5.3%; 69-78, 5.4%; 79-99, 5.55%; 100-123, 5.65%; 124-150, 5.75%; 151-180, 5.85%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1999	$25,000.00		$25,000.00	4.4%
2000	$30,000.00		$30,000.00	4.5%
2001	$35,000.00		$35,000.00	4.65%
2002	$35,000.00		$35,000.00	4.75%
2003	$40,000.00		$40,000.00	4.9%
2004	$40,000.00		$40,000.00	5.0%
2005	$45,000.00		$45,000.00	5.1%
2006	$45,000.00		$45,000.00	5.2%
2007	$45,000.00		$45,000.00	5.3%
2008	$50,000.00		$50,000.00	5.4%
2009	$50,000.00		$50,000.00	5.55%
2010	$55,000.00		$55,000.00	5.55%
2011	$60,000.00		$60,000.00	5.65%
2012	$60,000.00		$60,000.00	5.65%
2013	$65,000.00		$65,000.00	5.75%
2014	$70,000.00		$70,000.00	5.75%
2015	$75,000.00		$75,000.00	5.85%
2016	$75,000.00		$75,000.00	5.85%
Total All Payments			**$900,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_CTY10: LAKE COUNTY SSA # 10

DISTRICT SUMMARY

	Total All Payments
1999	$25,000.00
2000	$30,000.00
2001	$35,000.00
2002	$35,000.00
2003	$40,000.00
2004	$40,000.00
2005	$45,000.00
2006	$45,000.00
2007	$45,000.00
2008	$50,000.00
2009	$50,000.00
2010	$55,000.00
2011	$60,000.00
2012	$60,000.00
2013	$65,000.00
2014	$70,000.00
2015	$75,000.00
2016	$75,000.00

Total Payments All Years

$900,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_CTY13: LAKE COUNTY SSA #13

Bond Issue: Special Tax Bonds/Taxable Special Tax Bonds

Series: 2007A/B

Amount: $3,275,000.00

Issue Date: 12/15/2007

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_CTY13

Interest/Other Info Non advalorem SSA; no LIC
$2,276,000 Special Tax Bonds Series 2007A
$807,000 Taxable Special Tax Bonds Series 2007B
5.55% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$88,000.00		$88,000.00	5.55%
2009	$93,000.00		$93,000.00	5.55%
2010	$98,000.00		$98,000.00	5.55%
2011	$104,000.00		$104,000.00	5.55%
2012	$110,000.00		$110,000.00	5.55%
2013	$115,000.00		$115,000.00	5.55%
2014	$120,000.00		$120,000.00	5.55%
2015	$129,000.00		$129,000.00	5.55%
2016	$135,000.00		$135,000.00	5.55%
2017	$143,000.00		$143,000.00	5.55%
2018	$150,000.00		$150,000.00	5.55%
2019	$160,000.00		$160,000.00	5.55%
2020	$169,000.00		$169,000.00	5.55%
2021	$177,000.00		$177,000.00	5.55%
2022	$187,000.00		$187,000.00	5.55%
2023	$198,000.00		$198,000.00	5.55%
2024	$209,000.00		$209,000.00	5.55%
2025	$220,000.00		$220,000.00	5.55%
2026	$233,000.00		$233,000.00	5.55%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_CTY13: LAKE COUNTY SSA #13

Bond Issue: Special Tax Bonds/Taxable Special Tax Bonds

Series: 2007A/B

Amount: $3,275,000.00

Issue Date: 12/15/2007

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_CTY13

Interest/Other Info Non advalorem SSA; no LIC
$2,276,000 Special Tax Bonds Series 2007A
$807,000 Taxable Special Tax Bonds Series 2007B
5.55% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$245,000.00		$245,000.00	5.55%
Total All Payments			**$3,083,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_CTY13: LAKE COUNTY SSA #13

DISTRICT SUMMARY

	Total All Payments
2008	$88,000.00
2009	$93,000.00
2010	$98,000.00
2011	$104,000.00
2012	$110,000.00
2013	$115,000.00
2014	$120,000.00
2015	$129,000.00
2016	$135,000.00
2017	$143,000.00
2018	$150,000.00
2019	$160,000.00
2020	$169,000.00
2021	$177,000.00
2022	$187,000.00
2023	$198,000.00
2024	$209,000.00
2025	$220,000.00
2026	$233,000.00
2027	$245,000.00

Total Payments All Years

$3,083,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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
Refund 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 28,2014

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
Refund 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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: SSA_LNHT4: LINDENHURST SSA #4

Bond Issue: REFUNDING SSA #4 bonds

Series: 2008

Amount: $1,300,000.00

Issue Date: 07/01/2008

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: SSA_LNHT4

Interest/Other Info refunds 1997 bonds in entirety

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$120,000.00		$120,000.00	2.75%
2010	$115,000.00		$115,000.00	3%
2011	$115,000.00		$115,000.00	3.25%
2012	$125,000.00		$125,000.00	3.5%
2013	$125,000.00		$125,000.00	3.6%
2014	$130,000.00		$130,000.00	3.7%
2015	$135,000.00		$135,000.00	3.8%
2016	$140,000.00		$140,000.00	3.9%
2017	$145,000.00		$145,000.00	4%
2018	$150,000.00		$150,000.00	4.1%
Total All Payments			**$1,300,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_LNHT4: LINDENHURST SSA #4

DISTRICT SUMMARY

	Total All Payments
2009	$120,000.00
2010	$115,000.00
2011	$115,000.00
2012	$125,000.00
2013	$125,000.00
2014	$130,000.00
2015	$135,000.00
2016	$140,000.00
2017	$145,000.00
2018	$150,000.00

Total Payments All Years

$1,300,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: SSA_MTWA2: METTAWA SSA #2

Bond Issue: Refunding Bonds SSA # 2

Series: 2006

Amount: $6,610,000.00

Issue Date: 08/15/2006

End Date: 02/15/2017

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTWA2

Interest/Other Info Refunding Bonds (1999)
1-89, 4.25%; 90-803, 5.00%; 804-968, 4.60%; 969-1322, 4.625%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$445,000.00		$445,000.00	4.250
2011	$435,000.00		$435,000.00	5.000
2012	$475,000.00		$475,000.00	5.000
2013	$545,000.00		$545,000.00	5.000
2014	$620,000.00		$620,000.00	5.000
2015	$705,000.00		$705,000.00	5.000
2016	$790,000.00		$790,000.00	5.000
2017	$825,000.00		$825,000.00	4.600
2018	$865,000.00		$865,000.00	4.625
2019	$905,000.00		$905,000.00	4.625
Total All Payments			**$6,610,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTWA2: METTAWA SSA #2

DISTRICT SUMMARY

	Total All Payments
2010	$445,000.00
2011	$435,000.00
2012	$475,000.00
2013	$545,000.00
2014	$620,000.00
2015	$705,000.00
2016	$790,000.00
2017	$825,000.00
2018	$865,000.00
2019	$905,000.00

Total Payments All Years

$6,610,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8A: METTAWA SSA #8A

Bond Issue: Limited Obligation Revenue Bonds, SSA #8A

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8A

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8A: METTAWA SSA #8A

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8B: METTAWA SSA #8B

Bond Issue: Limiited Obligation Revenue Bonds, SSA #8B

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 12-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8B

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8B: METTAWA SSA #8B

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8C: METTAWA SSA #8C

Bond Issue: Limited Obligation Revenue Bonds, SSA #8C

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01--201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8C

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
	$35,625.00		$35,625.00	%
Total All Payments			**$271,250.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8C: METTAWA SSA #8C

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8D: METTAWA SSA #8D

Bond Issue: Limited Obligation Revenue Bonds, SSA #8C

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01--201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8D

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
	$35,625.00		$35,625.00	%
Total All Payments			**$271,250.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8D: METTAWA SSA #8D

Bond Issue: Limited Obligation Revenue Bonds, SSA #8D

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8D

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8D: METTAWA SSA #8D

DISTRICT SUMMARY

	Total All Payments
2010	$50,000.00
2011	$50,000.00
2012	$50,000.00
2013	$50,000.00
2014	$71,250.00

Total Payments All Years

$271,250.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8E: METTAWA SSA #8E

Bond Issue: Limited Obligation Revenue Bonds, SSA #8E

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8E

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8E: METTAWA SSA #8E

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8F: METTAWA SSA #8F

Bond Issue: Limited Obligation Revenue Bonds, SSA #8F

Series: 2004

Amount: $134,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8F

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8F: METTAWA SSA #8F

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8G: METTAWA SSA #8G

Bond Issue: Limited Obligation Revenue Bonds, SSA #8G

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8G

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8G: METTAWA SSA #8G

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8H: METTAWA SSA #8H

Bond Issue: Llimited Obligation Revenue Bonds, SSA #8H

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8H

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8H: METTAWA SSA #8H

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8I: METTAWA SSA #8I

Bond Issue: Limited Obligation Revenue Bonds, SSA #8I

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8I

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8I: METTAWA SSA #8I

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8J: METTAWA SSA #8J

Bond Issue: Limited Obligation Revenue Bonds, SSA #8J

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8J

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8J: METTAWA SSA #8J

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8K: METTAWA SSA #8K

Bond Issue: Limited Obligation Revenue Bonds, SSA #8K

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8K

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8K: METTAWA SSA #8K

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8L: METTAWA SSA #8L

Bond Issue: Limited Obligation Revenue Bonds, SSA #8L

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8L

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8L: METTAWA SSA #8L

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8M: METTAWA SSA #8M

Bond Issue: Limited Obligation Revenue Bonds, SSA #8M

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8M

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8M: METTAWA SSA #8M

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8N: METTAWA SSA #8N

Bond Issue: Limited Obligation Revenue Bonds, SSA #8N

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8N

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8N: METTAWA SSA #8N

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8O: METTAWA SSA #8O

Bond Issue: Limited Obligation Revenue Bonds, SSA #8O

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8O

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8O: METTAWA SSA #8O

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8P: METTAWA SSA #8P

Bond Issue: Limited Obligation Revenue Bonds, SSA #8P

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8P

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8P: METTAWA SSA #8P

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8Q: METTAWA SSA #8Q

Bond Issue: Limited Obligation Revenue Bonds, SSA #8Q

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8Q

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8Q: METTAWA SSA #8Q

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8R: METTAWA SSA #8R

Bond Issue: Limited Obligation Revenue Bonds, SSA #8R

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8R

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8R: METTAWA SSA #8R

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8S: METTAWA SSA #8S

Bond Issue: Limited Obligation Revenue Bonds, SSA #8S

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8S

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8S: METTAWA SSA #8S

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8T: METTAWA SSA #8T

Bond Issue: Limited Obligation Revenue Bonds, SSA #8T

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8T

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8T: METTAWA SSA #8T

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8U: METTAWA SSA #8U

Bond Issue: Limited Obligation Revenue Bonds, SSA #8U

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8U

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8U: METTAWA SSA #8U

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8V: METTAWA SSA #8V

Bond Issue: Limited Obligation Revenue Bonds, SSA #8V

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8V

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8V: METTAWA SSA #8V

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8W: METTAWA SSA #8W

Bond Issue: Limited Obligation Revenue Bonds, SSA #8W

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8W

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8W: METTAWA SSA #8W

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8X: METTAWA SSA #8X

Bond Issue: Limited Obligation Revenue Bonds, SSA #8X

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8X

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8X: METTAWA SSA #8X

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8Y: METTAWA SSA #8Y

Bond Issue: Limited Obligation Revenue Bonds, SSA #8Y

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8Y

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8Y: METTAWA SSA #8Y

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8Z: METTAWA SSA #8Z

Bond Issue: Limited Obligation Revenue Bonds, SSA #8Z

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTW8Z

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MTW8Z: METTAWA SSA #8Z

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8AA: METTAWA SSA #8AA

Bond Issue: Limited Obligation Revenue Bonds, SSA #8AA

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8AA

Interest/Other Info "Date of Issuance"
variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8AA: METTAWA SSA #8AA

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8BB: METTAWA SSA #8BB

Bond Issue: Limited Obligation Revenue Bonds, SSA #8BB

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8BB

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8BB: METTAWA SSA #8BB

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8CC: METTAWA SSA #8CC

Bond Issue: Limited Obligation Revenue Bonds, SSA #8CC

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8CC

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8CC: METTAWA SSA #8CC

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8DD: METTAWA SSA #8DD

Bond Issue: Limited Obligation Revenue Bonds, SSA #8DD

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8DD

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8DD: METTAWA SSA #8DD

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8EE: METTAWA SSA #8EE

Bond Issue: Limited Obligation Revenue Bonds, SSA #8EE

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8EE

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8EE: METTAWA SSA #8EE

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8FF: METTAWA SSA #8FF

Bond Issue: Limited Obligation Revenue Bonds, SSA #8FF

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8FF

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8FF: METTAWA SSA #8FF

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8GG: METTAWA SSA #8GG

Bond Issue: Limited Obligation Revenue Bonds, SSA #8GG

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8GG

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8GG: METTAWA SSA #8GG

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8HH: METTAWA SSA #8HH

Bond Issue: Limited Obligation Revenue Bonds, SSA #8HH

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8HH

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8HH: METTAWA SSA #8HH

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8II: METTAWA SSA #8II

Bond Issue: Limited Obligation Revenue Bonds, SSA #8II

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8II

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8II: METTAWA SSA #8II

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8JJ: METTAWA SSA #8JJ

Bond Issue: Limited Obligation Revenue Bonds, SSA #8JJ

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8JJ

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8JJ: METTAWA SSA #8JJ

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8KK: METTAWA SSA #8KK

Bond Issue: Limited Obligation Revenue Bonds, SSA #8KK

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8KK

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8KK: METTAWA SSA #8KK

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8LL: METTAWA SSA #8LL

Bond Issue: Limited Obligation Revenue Bonds, SSA #8LL

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8LL

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8LL: METTAWA SSA #8LL

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8MM: METTAWA SSA #8MM

Bond Issue: Limited Obligation Revenue Bonds, SSA #8MM

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8MM

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8MM: METTAWA SSA #8MM

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8NN: METTAWA SSA #8NN

Bond Issue: Limited Obligation Revenue Bonds, SSA #8NN

Series: 2004

Amount: $135,625.00

Issue Date: 01/01/2004

End Date: 01/01/2012

Maturity: 02-01-201

Payment Due Date: February 1

Status: Active

Primary District: SSA_MT8NN

Interest/Other Info "Date of Issuance"
Variable Rate

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$25,000.00		$25,000.00	%
2011	$25,000.00		$25,000.00	%
2012	$25,000.00		$25,000.00	%
2013	$25,000.00		$25,000.00	%
2014	$35,625.00		$35,625.00	%
Total All Payments			**$135,625.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_MT8NN: METTAWA SSA #8NN

DISTRICT SUMMARY

	Total All Payments
2010	$25,000.00
2011	$25,000.00
2012	$25,000.00
2013	$25,000.00
2014	$35,625.00

Total Payments All Years

$135,625.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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

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		$320,000.00	6.270
2021	$335,000.00		$335,000.00	6.470
2022	$350,000.00		$350,000.00	6.720
2023	$365,000.00		$365,000.00	6.920
2024	$380,000.00		$380,000.00	7.120
2025	$400,000.00		$400,000.00	7.27%
2026	$420,000.00		$420,000.00	7.27%
2027	$435,000.00		$435,000.00	7.52%
2028	$460,000.00		$460,000.00	7.52%
2029	$480,000.00	$205,000.00	$205,000.00	7.52%

District Bond Principal Payments Report

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

Run Date: April 28,2014

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

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			**$6,255,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

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	$320,000.00
2021	$335,000.00
2022	$350,000.00
2023	$365,000.00
2024	$380,000.00
2025	$400,000.00
2026	$420,000.00
2027	$435,000.00
2028	$460,000.00
2029	$205,000.00

Total Payments All Years

$6,255,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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: 01/10/2018

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 28,2014

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: 01/10/2018

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 28,2014

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 28,2014

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: 01/10/2018

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 28,2014

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: 01/10/2018

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 28,2014

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 28,2014

District: SSA_RWD20: RIVERWOODS SSA #20

Bond Issue: Special Service Area #20 Whigam-Burr Oak Unlimited Ad Valorem Tax Bonds

Series: 2003

Amount: $280,750.00

Issue Date: 12/05/2003

End Date: 02/01/2014

Maturity: Aug 1

Payment Due Date: August 1

Status: Active

Primary District: SSA_RWD20

Interest/Other Info date of Issuance
3.70%
last payment 2/1/14

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	$10,140.24		$10,140.24	3.70%
2005	$24,201.46		$24,201.46	3.70%
2006	$25,117.87		$25,117.87	3.70%
2007	$26,068.97		$26,068.97	3.70%
2008	$27,037.40		$27,037.40	3.70%
2009	$28,079.88		$28,079.88	3.70%
2010	$29,143.14		$29,143.14	3.70%
2011	$30,246.66		$30,246.66	3.70%
2012	$31,385.28		$31,385.28	3.70%
2013	$32,580.40		$32,580.40	3.70%
2014	$16,748.70		$16,748.70	3.70%
Total All Payments			**$280,750.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RWD20: RIVERWOODS SSA #20

DISTRICT SUMMARY

	Total All Payments
2004	$10,140.24
2005	$24,201.46
2006	$25,117.87
2007	$26,068.97
2008	$27,037.40
2009	$28,079.88
2010	$29,143.14
2011	$30,246.66
2012	$31,385.28
2013	$32,580.40
2014	$16,748.70

Total Payments All Years

$280,750.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

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 28,2014

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Series: 2007

Amount: $13,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2032

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL1LG

Interest/Other Info Refunding Bonds
1-96, 5.00%; 97-129, 7.25%; 130-317, 9.00%; 318-2143, 5.50%; 2144-2600, 4.70%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$75,000.00		$75,000.00	5.00%
2009	$110,000.00		$110,000.00	5.00%
2010	$125,000.00		$125,000.00	5.00%
2011	$145,000.00		$145,000.00	5.00%
2012	$170,000.00		$170,000.00	5.00%
2013	$190,000.00		$190,000.00	7.25%
2014	$220,000.00		$220,000.00	9.00%
2015	$255,000.00		$255,000.00	9.00%
2016	$285,000.00		$285,000.00	9.00%
2017	$330,000.00		$330,000.00	9.00%
2018	$368,000.00		$368,000.00	5.50%
2019	$404,000.00		$404,000.00	5.50%
2020	$442,000.00		$442,000.00	5.50%
2021	$481,000.00		$481,000.00	5.50%
2022	$522,000.00		$522,000.00	5.50%
2023	$568,000.00		$568,000.00	5.50%
2024	$616,000.00		$616,000.00	4.70%
2025	$667,000.00		$667,000.00	4.70%
2026	$720,000.00		$720,000.00	4.70%
2027	$775,000.00		$775,000.00	4.70%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Series: 2007

Amount: $13,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2032

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL1LG

Interest/Other Info Refunding Bonds
1-96, 5.00%; 97-129, 7.25%; 130-317, 9.00%; 318-2143, 5.50%; 2144-2600, 4.70%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$837,000.00		$837,000.00	4.70%
2029	$900,000.00		$900,000.00	4.70%
2030	$966,000.00		$966,000.00	4.70%
2031	$1,037,000.00		$1,037,000.00	4.70%
2032	$1,112,000.00		$1,112,000.00	4.70%
2033	$680,000.00		$680,000.00	4.70%
Total All Payments			**$13,000,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

DISTRICT SUMMARY

	Total All Payments
2008	$75,000.00
2009	$110,000.00
2010	$125,000.00
2011	$145,000.00
2012	$170,000.00
2013	$190,000.00
2014	$220,000.00
2015	$255,000.00
2016	$285,000.00
2017	$330,000.00
2018	$368,000.00
2019	$404,000.00
2020	$442,000.00
2021	$481,000.00
2022	$522,000.00
2023	$568,000.00
2024	$616,000.00
2025	$667,000.00
2026	$720,000.00
2027	$775,000.00
2028	$837,000.00
2029	$900,000.00
2030	$966,000.00
2031	$1,037,000.00
2032	$1,112,000.00
2033	$680,000.00

Total Payments All Years

$13,000,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Series: 2007

Amount: $6,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2031

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL3LG

Interest/Other Info Refunding Bonds
1-148, 4.15%; 149-808, 4.70%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$18,000.00		$18,000.00	4.15%
2009	$54,000.00		$54,000.00	4.15%
2010	$60,000.00		$60,000.00	4.15%
2011	$65,000.00		$65,000.00	4.15%
2012	$73,000.00		$73,000.00	4.15%
2013	$79,000.00		$79,000.00	4.15%
2014	$86,000.00		$86,000.00	4.15%
2015	$94,000.00		$94,000.00	4.15%
2016	$101,000.00		$101,000.00	4.15%
2017	$110,000.00		$110,000.00	4.15%
2018	$118,000.00		$118,000.00	4.70%
2019	$128,000.00		$128,000.00	4.70%
2020	$139,000.00		$139,000.00	4.70%
2021	$150,000.00		$150,000.00	4.70%
2022	$161,000.00		$161,000.00	4.70%
2023	$174,000.00		$174,000.00	4.70%
2024	$187,000.00		$187,000.00	4.70%
2025	$200,000.00		$200,000.00	4.70%
2026	$231,000.00		$231,000.00	4.70%
2027	$229,000.00		$229,000.00	4.70%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Series: 2007

Amount: $6,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2031

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL3LG

Interest/Other Info Refunding Bonds
1-148, 4.15%; 149-808, 4.70%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$245,000.00		$245,000.00	4.70%
2029	$261,000.00		$261,000.00	4.70%
2030	$278,000.00		$278,000.00	4.70%
2031	$295,000.00		$295,000.00	4.70%
2032	$315,000.00		$315,000.00	4.70%
2033	$207,000.00		$207,000.00	4.70%
Total All Payments			**$4,058,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

DISTRICT SUMMARY

	Total All Payments
2008	$18,000.00
2009	$54,000.00
2010	$60,000.00
2011	$65,000.00
2012	$73,000.00
2013	$79,000.00
2014	$86,000.00
2015	$94,000.00
2016	$101,000.00
2017	$110,000.00
2018	$118,000.00
2019	$128,000.00
2020	$139,000.00
2021	$150,000.00
2022	$161,000.00
2023	$174,000.00
2024	$187,000.00
2025	$200,000.00
2026	$231,000.00
2027	$229,000.00
2028	$245,000.00
2029	$261,000.00
2030	$278,000.00
2031	$295,000.00
2032	$315,000.00
2033	$207,000.00

Total Payments All Years

$4,058,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Series: 2007

Amount: $5,750,000.00

Issue Date: 03/01/2007

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL4LG

Interest/Other Info Refunding Bonds
1-213, 4.15%; 214-1150, 4.70%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$40,000.00		$40,000.00	4.15%
2009	$76,000.00		$76,000.00	4.15%
2010	$84,000.00		$84,000.00	4.15%
2011	$93,000.00		$93,000.00	4.15%
2012	$103,000.00		$103,000.00	4.15%
2013	$112,000.00		$112,000.00	4.15%
2014	$123,000.00		$123,000.00	4.15%
2015	$133,000.00		$133,000.00	4.15%
2016	$145,000.00		$145,000.00	4.15%
2017	$156,000.00		$156,000.00	4.15%
2018	$169,000.00		$169,000.00	4.70%
2019	$183,000.00		$183,000.00	4.70%
2020	$197,000.00		$197,000.00	4.70%
2021	$213,000.00		$213,000.00	4.70%
2022	$229,000.00		$229,000.00	4.70%
2023	$246,000.00		$246,000.00	4.70%
2024	$264,000.00		$264,000.00	4.70%
2025	$284,000.00		$284,000.00	4.70%
2026	$304,000.00		$304,000.00	4.70%
2027	$325,000.00		$325,000.00	4.70%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Series: 2007

Amount: $5,750,000.00

Issue Date: 03/01/2007

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL4LG

Interest/Other Info Refunding Bonds
1-213, 4.15%; 214-1150, 4.70%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$347,000.00		$347,000.00	4.70%
2029	$370,000.00		$370,000.00	4.70%
2030	$395,000.00		$395,000.00	4.70%
2031	$421,000.00		$421,000.00	4.70%
2032	$448,000.00		$448,000.00	4.70%
2033	$290,000.00		$290,000.00	4.70%
Total All Payments			**$5,750,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

DISTRICT SUMMARY

	Total All Payments
2008	$40,000.00
2009	$76,000.00
2010	$84,000.00
2011	$93,000.00
2012	$103,000.00
2013	$112,000.00
2014	$123,000.00
2015	$133,000.00
2016	$145,000.00
2017	$156,000.00
2018	$169,000.00
2019	$183,000.00
2020	$197,000.00
2021	$213,000.00
2022	$229,000.00
2023	$246,000.00
2024	$264,000.00
2025	$284,000.00
2026	$304,000.00
2027	$325,000.00
2028	$347,000.00
2029	$370,000.00
2030	$395,000.00
2031	$421,000.00
2032	$448,000.00
2033	$290,000.00

Total Payments All Years

$5,750,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_TLKS2: TOWER LAKES SSA #2

Bond Issue: Special Service Area # 2 Special Tax Refunding Bonds

Series: 2005

Amount: $1,125,000.00

Issue Date: 10/01/2005

End Date: 12/01/2013

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: SSA_TLKS2

Interest/Other Info Refunding Bonds
1-93, 4.00%; 94-168, 4.75%; 169-225, 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$30,000.00		$30,000.00	4.00%
2007	$105,000.00		$105,000.00	4.00%
2008	$105,000.00		$105,000.00	4.00%
2009	$110,000.00		$110,000.00	4.00%
2010	$115,000.00		$115,000.00	4.00%
2011	$120,000.00		$120,000.00	4.75%
2012	$125,000.00		$125,000.00	4.75%
2013	$130,000.00		$130,000.00	4.75%
2014	$140,000.00		$140,000.00	4.00%
2015	$145,000.00		$145,000.00	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 28,2014

District: SSA_TLKS2: TOWER LAKES SSA #2

DISTRICT SUMMARY

	Total All Payments
2006	$30,000.00
2007	$105,000.00
2008	$105,000.00
2009	$110,000.00
2010	$115,000.00
2011	$120,000.00
2012	$125,000.00
2013	$130,000.00
2014	$140,000.00
2015	$145,000.00

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 28,2014

District: SSA_VOLO2: VOLO SSA #2

Bond Issue: Special Service Are # 2, Special Tax Bond - Non-advalorem

Series: 2004

Amount: $9,660,000.00

Issue Date: 12/14/2005

End Date: 03/01/2032

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO2

Interest/Other Info Non-Advalorem - List to be provided by Village of Volo
Special List
Remington Pointe Project
6.45%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	$10,000.00		$10,000.00	6.45%
2009	$20,000.00		$20,000.00	6.45%
2010	$35,000.00		$35,000.00	6.45%
2011	$50,000.00		$50,000.00	6.45%
2012	$65,000.00		$65,000.00	6.45%
2013	$85,000.00		$85,000.00	6.45%
2014	$105,000.00		$105,000.00	6.45%
2015	$125,000.00		$125,000.00	6.45%
2016	$145,000.00		$145,000.00	6.45%
2017	$170,000.00		$170,000.00	6.45%
2018	$195,000.00		$195,000.00	6.45%
2019	$225,000.00		$225,000.00	6.45%
2020	$255,000.00		$255,000.00	6.45%
2021	$285,000.00		$285,000.00	6.45%
2022	$320,000.00		$320,000.00	6.45%
2023	$360,000.00		$360,000.00	6.45%
2024	$400,000.00		$400,000.00	6.45%
2025	$440,000.00		$440,000.00	6.45%
2026	$490,000.00		$490,000.00	6.45%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO2: VOLO SSA #2

Bond Issue: Special Service Are # 2, Special Tax Bond - Non-advalorem

Series: 2004

Amount: $9,660,000.00

Issue Date: 12/14/2005

End Date: 03/01/2032

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO2

Interest/Other Info Non-Advalorem - List to be provided by Village of Volo
Special List
Remington Pointe Project
6.45%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	$535,000.00		$535,000.00	6.45%
2028	$590,000.00		$590,000.00	6.45%
2029	$645,000.00		$645,000.00	6.45%
2030	$710,000.00		$710,000.00	6.45%
2031	$775,000.00		$775,000.00	6.45%
2032	$820,000.00		$820,000.00	6.45%
2033	$875,000.00		$875,000.00	6.45%
2034	$930,000.00		$930,000.00	6.45%
Total All Payments			**$9,660,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO2: VOLO SSA #2

DISTRICT SUMMARY

	Total All Payments
2008	$10,000.00
2009	$20,000.00
2010	$35,000.00
2011	$50,000.00
2012	$65,000.00
2013	$85,000.00
2014	$105,000.00
2015	$125,000.00
2016	$145,000.00
2017	$170,000.00
2018	$195,000.00
2019	$225,000.00
2020	$255,000.00
2021	$285,000.00
2022	$320,000.00
2023	$360,000.00
2024	$400,000.00
2025	$440,000.00
2026	$490,000.00
2027	$535,000.00
2028	$590,000.00
2029	$645,000.00
2030	$710,000.00
2031	$775,000.00
2032	$820,000.00
2033	$875,000.00
2034	$930,000.00

Total Payments All Years

$9,660,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Area # 3, Special Tax Bonds - Non-Advalorem

Series: 2006-1

Amount: $20,000,000.00

Issue Date: 01/01/2007

End Date: 03/01/2034

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO3

Interest/Other Info Non-Advalorem - List to provided by Village of Volo
$17,985,000.00 actual
Symphony Meadows Project
6.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$100,000.00		$100,000.00	6.00%
2011	$123,000.00		$123,000.00	6.00%
2012	$148,000.00		$148,000.00	6.00%
2013	$174,000.00		$174,000.00	6.00%
2014	$202,000.00		$202,000.00	6.00%
2015	$233,000.00		$233,000.00	6.00%
2016	$265,000.00		$265,000.00	6.00%
2017	$299,000.00		$299,000.00	6.00%
2018	$336,000.00		$336,000.00	6.00%
2019	$376,000.00		$376,000.00	6.00%
2020	$418,000.00		$418,000.00	6.00%
2021	$463,000.00		$463,000.00	6.00%
2022	$510,000.00		$510,000.00	6.00%
2023	$561,000.00		$561,000.00	6.00%
2024	$616,000.00		$616,000.00	6.00%
2025	$673,000.00		$673,000.00	6.00%
2026	$735,000.00		$735,000.00	6.00%
2027	$801,000.00		$801,000.00	6.00%
2028	$870,000.00		$870,000.00	6.00%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Area # 3, Special Tax Bonds - Non-Advalorem

Series: 2006-1

Amount: $20,000,000.00

Issue Date: 01/01/2007

End Date: 03/01/2034

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO3

Interest/Other Info Non-Advalorem - List to provided by Village of Volo
$17,985,000.00 actual
Symphony Meadows Project
6.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	$945,000.00		$945,000.00	6.00%
2030	$1,024,000.00		$1,024,000.00	6.00%
2031	$1,108,000.00		$1,108,000.00	6.00%
2032	$1,198,000.00		$1,198,000.00	6.00%
2033	$1,293,000.00		$1,293,000.00	6.00%
2034	$1,395,000.00		$1,395,000.00	6.00%
2035	$1,502,000.00		$1,502,000.00	6.00%
2036	$1,617,000.00		$1,617,000.00	6.00%
Total All Payments			**$17,985,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO3: VOLO SSA #3

DISTRICT SUMMARY

	Total All Payments
2010	$100,000.00
2011	$123,000.00
2012	$148,000.00
2013	$174,000.00
2014	$202,000.00
2015	$233,000.00
2016	$265,000.00
2017	$299,000.00
2018	$336,000.00
2019	$376,000.00
2020	$418,000.00
2021	$463,000.00
2022	$510,000.00
2023	$561,000.00
2024	$616,000.00
2025	$673,000.00
2026	$735,000.00
2027	$801,000.00
2028	$870,000.00
2029	$945,000.00
2030	$1,024,000.00
2031	$1,108,000.00
2032	$1,198,000.00
2033	$1,293,000.00
2034	$1,395,000.00
2035	$1,502,000.00
2036	$1,617,000.00

Total Payments All Years

$17,985,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO4: VOLO SSA #4

Bond Issue: Spec Serv Area # 4, Special Tax Bonds - Non-Advalorem

Series: 2006-2

Amount: $9,420,000.00

Issue Date: 08/03/2006

End Date: 03/01/2015

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO4

Interest/Other Info Non-Advalorem - List to be provided by Village of Volo
Symphony Meadows Project
6.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	$2,181,000.00		$2,181,000.00	6.00%
2014	$2,293,000.00		$2,293,000.00	6.00%
2015	$2,411,000.00		$2,411,000.00	6.00%
2016	$2,535,000.00		$2,535,000.00	6.00%
Total All Payments			**$9,420,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO4: VOLO SSA #4

DISTRICT SUMMARY

	Total All Payments
2013	$2,181,000.00
2014	$2,293,000.00
2015	$2,411,000.00
2016	$2,535,000.00

Total Payments All Years

$9,420,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO6: VOLO SSA #6

Bond Issue: Special Service Area # 6, Special Tax Bond - Non-Advalorem

Series: 2006

Amount: $8,400,000.00

Issue Date: 10/18/2006

End Date: 03/01/2036

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO6

Interest/Other Info Non-Advalorem - list to be provided by Village of Volo
Special List
5.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	$43,000.00		$43,000.00	5.75%
2010	$53,000.00		$53,000.00	5.75%
2011	$64,000.00		$64,000.00	5.75%
2012	$75,000.00		$75,000.00	5.75%
2013	$88,000.00		$88,000.00	5.75%
2014	$101,000.00		$101,000.00	5.75%
2015	$115,000.00		$115,000.00	5.75%
2016	$130,000.00		$130,000.00	5.75%
2017	$145,000.00		$145,000.00	5.75%
2018	$162,000.00		$162,000.00	5.75%
2019	$180,000.00		$180,000.00	5.75%
2020	$199,000.00		$199,000.00	5.75%
2021	$219,000.00		$219,000.00	5.75%
2022	$241,000.00		$241,000.00	5.75%
2023	$264,000.00		$264,000.00	5.75%
2024	$289,000.00		$289,000.00	5.75%
2025	$315,000.00		$315,000.00	5.75%
2026	$342,000.00		$342,000.00	5.75%
2027	$371,000.00		$371,000.00	5.75%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO6: VOLO SSA #6

Bond Issue: Special Service Area # 6, Special Tax Bond - Non-Advalorem

Series: 2006

Amount: $8,400,000.00

Issue Date: 10/18/2006

End Date: 03/01/2036

Maturity: March 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO6

Interest/Other Info Non-Advalorem - list to be provided by Village of Volo
Special List
5.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	$403,000.00		$403,000.00	5.75%
2029	$436,000.00		$436,000.00	5.75%
2030	$471,000.00		$471,000.00	5.75%
2031	$508,000.00		$508,000.00	5.75%
2032	$548,000.00		$548,000.00	5.75%
2033	$590,000.00		$590,000.00	5.75%
2034	$634,000.00		$634,000.00	5.75%
2035	$682,000.00		$682,000.00	5.75%
2036	$732,000.00		$732,000.00	5.75%
Total All Payments			**$8,400,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO6: VOLO SSA #6

DISTRICT SUMMARY

	Total All Payments
2009	$43,000.00
2010	$53,000.00
2011	$64,000.00
2012	$75,000.00
2013	$88,000.00
2014	$101,000.00
2015	$115,000.00
2016	$130,000.00
2017	$145,000.00
2018	$162,000.00
2019	$180,000.00
2020	$199,000.00
2021	$219,000.00
2022	$241,000.00
2023	$264,000.00
2024	$289,000.00
2025	$315,000.00
2026	$342,000.00
2027	$371,000.00
2028	$403,000.00
2029	$436,000.00
2030	$471,000.00
2031	$508,000.00
2032	$548,000.00
2033	$590,000.00
2034	$634,000.00
2035	$682,000.00
2036	$732,000.00

Total Payments All Years

$8,400,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO8: VOLO SSA #8

Bond Issue: Special Tax Bonds - non-advalorem

Series: 2007

Amount: $8,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2037

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO8

Interest/Other Info special tax roll
Remington Point North

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	$10,000.00		$10,000.00	%
2011	$20,000.00		$20,000.00	%
2012	$30,000.00		$30,000.00	%
2013	$45,000.00		$45,000.00	%
2014	$55,000.00		$55,000.00	%
2015	$70,000.00		$70,000.00	%
2016	$85,000.00		$85,000.00	%
2017	$100,000.00		$100,000.00	%
2018	$115,000.00		$115,000.00	%
2019	$130,000.00		$130,000.00	%
2020	$150,000.00		$150,000.00	%
2021	$170,000.00		$170,000.00	%
2022	$190,000.00		$190,000.00	%
2023	$215,000.00		$215,000.00	%
2024	$240,000.00		$240,000.00	%
2025	$265,000.00		$265,000.00	%
2026	$290,000.00		$290,000.00	%
2027	$320,000.00		$320,000.00	%
2028	$350,000.00		$350,000.00	%
2029	$385,000.00		$385,000.00	%

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_VOLO8: VOLO SSA #8

Bond Issue: Special Tax Bonds - non-advalorem

Series: 2007

Amount: $8,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2037

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO8

Interest/Other Info special tax roll
Remington Point North

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	$420,000.00		$420,000.00	%
2031	$460,000.00		$460,000.00	%
2032	$500,000.00		$500,000.00	%
2033	$540,000.00		$540,000.00	%
2034	$585,000.00		$585,000.00	%
2035	$635,000.00		$635,000.00	%
2036	$685,000.00		$685,000.00	%
2037	$740,000.00		$740,000.00	%
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 28,2014

District: SSA_VOLO8: VOLO SSA #8

DISTRICT SUMMARY

	Total All Payments
2010	$10,000.00
2011	$20,000.00
2012	$30,000.00
2013	$45,000.00
2014	$55,000.00
2015	$70,000.00
2016	$85,000.00
2017	$100,000.00
2018	$115,000.00
2019	$130,000.00
2020	$150,000.00
2021	$170,000.00
2022	$190,000.00
2023	$215,000.00
2024	$240,000.00
2025	$265,000.00
2026	$290,000.00
2027	$320,000.00
2028	$350,000.00
2029	$385,000.00
2030	$420,000.00
2031	$460,000.00
2032	$500,000.00
2033	$540,000.00
2034	$585,000.00
2035	$635,000.00
2036	$685,000.00
2037	$740,000.00

Total Payments All Years

$7,800,000.00

District Bond Principal Payments Report

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

Run Date: April 28,2014

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 28,2014

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 28,2014

District: SSA_WAUC1: WAUCONDA SSA #1

Bond Issue: Special Service Area #1, Special Tax Bonds

Series: 2003

Amount: $6,280,000.00

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_WAUC1

Interest/Other Info Special Roll
date of Delivery
6.625%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	$5,000.00		$5,000.00	6.625
2007	$6,000.00		$6,000.00	6.625
2008	$6,000.00		$6,000.00	6.625
2009	$15,000.00		$15,000.00	6.625
2010	$24,000.00		$24,000.00	6.625
2011	$35,000.00		$35,000.00	6.625
2012	$46,000.00		$46,000.00	6.625
2013	$59,000.00		$59,000.00	6.625
2014	$72,000.00		$72,000.00	6.625
2015	$87,000.00		$87,000.00	6.625
2016	$102,000.00		$102,000.00	6.625
2017	$119,000.00		$119,000.00	6.625
2018	$138,000.00		$138,000.00	6.625
2019	$158,000.00		$158,000.00	6.625
2020	$179,000.00		$179,000.00	6.625
2021	$202,000.00		$202,000.00	6.625
2022	$227,000.00		$227,000.00	6.625
2023	$254,000.00		$254,000.00	6.625
2024	$282,000.00		$282,000.00	6.625

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_WAUC1: WAUCONDA SSA #1

Bond Issue: Special Service Area #1, Special Tax Bonds

Series: 2003

Amount: $6,280,000.00

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_WAUC1

Interest/Other Info Special Roll
date of Delivery
6.625%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	$314,000.00		$314,000.00	6.625
2026	$347,000.00		$347,000.00	6.625
2027	$383,000.00		$383,000.00	6.625
2028	$422,000.00		$422,000.00	6.625
2029	$463,000.00		$463,000.00	6.625
2030	$508,000.00		$508,000.00	6.625
2031	$556,000.00		$556,000.00	6.625
2032	$608,000.00		$608,000.00	6.625
2033	$663,000.00		$663,000.00	6.625
Total All Payments			**$6,280,000.00**	

District Bond Principal Payments Report

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

Run Date: April 28,2014

District: SSA_WAUC1: WAUCONDA SSA #1

DISTRICT SUMMARY

	Total All Payments
2006	$5,000.00
2007	$6,000.00
2008	$6,000.00
2009	$15,000.00
2010	$24,000.00
2011	$35,000.00
2012	$46,000.00
2013	$59,000.00
2014	$72,000.00
2015	$87,000.00
2016	$102,000.00
2017	$119,000.00
2018	$138,000.00
2019	$158,000.00
2020	$179,000.00
2021	$202,000.00
2022	$227,000.00
2023	$254,000.00
2024	$282,000.00
2025	$314,000.00
2026	$347,000.00
2027	$383,000.00
2028	$422,000.00
2029	$463,000.00
2030	$508,000.00
2031	$556,000.00
2032	$608,000.00
2033	$663,000.00

Total Payments All Years

$6,280,000.00