

PALATINE PARK DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding Limited Tax Park Bonds of 2012A

December 31, 2021

Date of Issue	August 1, 2012
Date of Maturity	December 15, 2023
Authorized Issue	\$3,835,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% to 3.50%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jun. 15	Amount	Dec. 15	Amount
2022	\$ 395,000	24,300	419,300	2022	12,150	2022	12,150
2023	415,000	12,450	427,450	2023	6,225	2023	6,225
	<u>810,000</u>	<u>36,750</u>	<u>846,750</u>		<u>18,375</u>		<u>18,375</u>

General Obligation Alternate Revenue Source Refunding Park Bonds of 2015C
December 31, 2021

Date of Issue	February 10, 2015
Date of Maturity	December 1, 2026
Authorized Issue	\$5,335,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% to 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jun. 1	Amount	Dec. 1	Amount
2022	\$ 500,000	109,500	609,500	2022	54,750	2022	54,750
2023	525,000	117,000	642,000	2023	58,500	2023	58,500
2024	945,000	101,250	1,046,250	2024	50,625	2024	50,625
2025	970,000	63,450	1,033,450	2025	31,725	2025	31,725
2026	1,145,000	34,350	1,179,350	2026	17,175	2026	17,175
	<u>4,085,000</u>	<u>425,550</u>	<u>4,510,550</u>		<u>212,775</u>		<u>212,775</u>

General Obligation Limited Tax Refunding Park Bonds of 2015D
December 31, 2021

Date of Issue	February 10, 2015
Date of Maturity	December 1, 2027
Authorized Issue	\$4,125,000
Denomination of Bonds	\$5,000
Interest Rates	2.50% to 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jun. 1	Amount	Dec. 1	Amount
2022	\$ 390,000	83,962	473,962	2022	41,981	2022	41,981
2023	390,000	72,262	462,262	2023	36,131	2023	36,131
2024	405,000	56,662	461,662	2024	28,331	2024	28,331
2025	415,000	46,538	461,538	2025	23,269	2025	23,269
2026	290,000	36,162	326,162	2026	18,081	2026	18,081
2027	845,000	27,462	872,462	2027	13,731	2027	13,731
	<u>2,735,000</u>	<u>323,048</u>	<u>3,058,048</u>		<u>161,524</u>		<u>161,524</u>

General Obligation Alternate Revenue Source Park Bonds of 2017
December 31, 2021

Date of Issue	March 14, 2017
Date of Maturity	December 1, 2036
Authorized Issue	\$9,000,000
Denomination of Bonds	\$5,000
Interest Rates	3.00% to 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jun. 1	Amount	Dec. 1	Amount
2022	\$ —	318,500	318,500	2022	159,250	2022	159,250
2023	—	318,500	318,500	2023	159,250	2023	159,250
2024	—	318,500	318,500	2024	159,250	2024	159,250
2025	—	318,500	318,500	2025	159,250	2025	159,250
2026	—	318,500	318,500	2026	159,250	2026	159,250
2027	500,000	318,500	818,500	2027	159,250	2027	159,250
2028	805,000	303,500	1,108,500	2028	151,750	2028	151,750
2029	830,000	279,350	1,109,350	2029	139,675	2029	139,675
2030	855,000	254,450	1,109,450	2030	127,225	2030	127,225
2031	880,000	228,800	1,108,800	2031	114,400	2031	114,400
2032	915,000	198,000	1,113,000	2032	99,000	2032	99,000
2033	950,000	161,400	1,111,400	2033	80,700	2033	80,700
2034	990,000	123,400	1,113,400	2034	61,700	2034	61,700
2035	1,025,000	83,800	1,108,800	2035	41,900	2035	41,900
2036	1,070,000	42,800	1,112,800	2036	21,400	2036	21,400
	<u>8,820,000</u>	<u>3,586,500</u>	<u>12,406,500</u>		<u>1,793,250</u>		<u>1,793,250</u>

General Obligation Alternate Revenue Source Refunding Park Bonds of 2019A
December 31, 2021

Date of Issue	September 16, 2019
Date of Maturity	December 15, 2025
Authorized Issue	\$1,370,000
Denomination of Bonds	\$5,000
Interest Rate	1.72%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	JP Morgan Chase

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Requirements			Interest Due on			
	Principal	Interest	Totals	Jun. 15	Amount	Dec. 15	Amount
2022	\$ 230,000	16,082	246,082	2022	8,041	2022	8,041
2023	230,000	12,126	242,126	2023	6,063	2023	6,063
2024	235,000	8,170	243,170	2024	4,085	2024	4,085
2025	240,000	4,128	244,128	2025	2,064	2025	2,064
	<u>935,000</u>	<u>40,506</u>	<u>975,506</u>		<u>20,253</u>		<u>20,253</u>