

Palatine Park District

Total General Obligation (Alternate Revenue Source) Bonds

Levy Year	Bond Year	Series 2015C			Series 2017			Series 2019			Total		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	2024	\$945,000	\$101,250	\$1,046,250	\$0	\$318,500	\$318,500	\$235,000	\$8,170	\$243,170	\$1,180,000	\$427,920	\$1,607,920
2024	2025	\$970,000	\$63,450	\$1,033,450	\$0	\$318,500	\$318,500	\$240,000	\$4,128	\$244,128	\$1,210,000	\$386,078	\$1,596,078
2025	2026	\$1,145,000	\$34,350	\$1,179,350	\$0	\$318,500	\$318,500				\$1,145,000	\$352,850	\$1,497,850
2026	2027				\$500,000	\$318,500	\$818,500				\$500,000	\$318,500	\$818,500
2027	2028				\$805,000	\$303,500	\$1,108,500				\$805,000	\$303,500	\$1,108,500
2028	2029				\$830,000	\$279,350	\$1,109,350				\$830,000	\$279,350	\$1,109,350
2029	2030				\$855,000	\$254,450	\$1,109,450				\$855,000	\$254,450	\$1,109,450
2030	2031				\$880,000	\$228,800	\$1,108,800				\$880,000	\$228,800	\$1,108,800
2031	2032				\$915,000	\$198,000	\$1,113,000				\$915,000	\$198,000	\$1,113,000
2032	2033				\$950,000	\$161,400	\$1,111,400				\$950,000	\$161,400	\$1,111,400
2033	2034				\$990,000	\$123,400	\$1,113,400				\$990,000	\$123,400	\$1,113,400
2034	2035				\$1,025,000	\$83,800	\$1,108,800				\$1,025,000	\$83,800	\$1,108,800
2035	2036				\$1,070,000	\$42,800	\$1,112,800				\$1,070,000	\$42,800	\$1,112,800
Total		\$3,060,000	\$199,050	\$3,259,050	\$8,820,000	\$2,949,500	\$11,769,500	\$475,000	\$12,298	\$487,298	\$12,355,000	\$3,160,848	\$15,515,848