

Bond Issue	Funding Source	Principal and Interest Total Outstanding as of 04/30/2026	Amount of 2027 Principal Payment	Amount of 2027 Interest Payment	Amount of 2027 Total Debt Payment
General Obligation Refunding Bond, Series 2016A, \$5.1M Original Issue					
Refinancing \$5.1M of G.O.Bonds, Series 2009 which were originally sold to finance the purchase of 51 acres of land on the north side of Airport Road and two parcels on Weber Road.	Debt Service Fund	1,860,000 100,663 1,960,663	445,000	38,988	483,988
General Obligation Bonds, Series 2019, \$78.3M Original Issue					
Refinancing of GO Bonds, Series 2008B, originally issued for Village Hall and Deer Crossing Park construction and multiple street improvement projects and \$15.1M in new proceeds for Water Well Improvements including construction of new Well #14 and Wastewater and Phase I of a new Wastewater treatment facility.	Debt Service Fund (83%) and Water and Sewer Fund (17%)	64,995,000 21,354,750 86,349,750	2,905,000 (Debt Service) 575,000 (Water & Sewer)	2,258,950 (Debt Service) 450,550 (Water & Sewer)	6,189,500
General Obligation Bonds, Series 2019B, \$20M Original Issue					
Redevelopment of Downtown TIF including the improvements of the Athletic Center Facility, including new basketball courts, splash pad and indoor pool.	Downtown TIF Property Tax Levy	15,390,000 3,917,645 19,307,645	905,000	473,485	1,378,485
General Obligation Refunding Bond, Series 2021B, \$8.6M Original Issue					
Refinancing \$8,580,000 of Illinois EPA loan used for design and construction to Wastewater treatment facilities in 2008.	Water and Sewer Fund	3,085,000 186,400 3,271,400	1,510,000	123,400	1,633,400
TOTAL		111,584,458	6,340,000	3,345,373	9,685,373