

Bond Issue	Funding Source	Principal and Interest Total Outstanding as of 04/30/2024	Amount of 2025 Principal Payment	Amount of 2025 Interest Payment	Amount of 2025 Total Debt Payment
General Obligation Bonds, Series 2013A, \$13M Original Issue					
Redevelopment of Downtown TIF including the construction of the Athletic and Event Center	Downtown TIF Property Tax Levy	605,000 24,805 <u>629,805</u>	605,000	24,805	629,805
General Obligation Refunding Bonds, Series 2014, \$9.8M Original Issue					
Refinancing \$9.8M of G.O.Bonds, Series 2004 which were originally sold to finance Airport Road and Butler Road projects and other Park Improvement projects	Debt Service Fund	440,000 17,600 <u>457,600</u>	440,000	17,600	457,600
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	2,715,000 204,438 <u>2,919,438</u>	420,000	56,088	476,088
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%)	70,995,000 27,239,500 <u>98,234,500</u>	2,160,000 (Debt Service) 525,000 (Water & Sewer)	2,505,200 (Debt Service) 504,300 (Water & Sewer)	5,694,500
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	17,135,000 4,930,240 <u>22,065,240</u>	860,000	519,198	1,379,198
General Obligation Refunding Bond, Series 2021A, \$2.0M Original Issue					
Refinancing \$1,985,000 of G.O.Bonds, Series 2013B which were originally sold to finance the redevelopment of Downtown TIF including stormwater and road improvements	Downtown TIF Property Tax Levy	1,985,000 133,600 <u>2,118,600</u>	630,000	79,400	709,400
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	5,940,000 605,600 <u>6,545,600</u>	1,400,000	237,600	1,637,600
TOTAL		133,865,573	7,165,000	3,944,190	10,984,190