

| Bond Issue                                                                                                                                                                                                                                                                                                               | Funding Source                                               | Principal and Interest<br>Total Outstanding as of<br>04/30/2024 | Amount of 2025<br>Principal<br>Payment                       | Amount of 2025<br>Interest<br>Payment                        | Amount of<br>2025 Total<br>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<br>Tax Levy                            | 605,000<br>24,805<br>629,805                                    | 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<br>17,600<br>457,600                                    | 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<br>204,438<br>2,919,438                               | 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%)<br>and Water and Sewer<br>Fund (17%) | 70,995,000<br>27,239,500<br>98,234,500                          | 2,160,000<br>(Debt Service)<br>525,000<br>(Water &<br>Sewer) | 2,505,200<br>(Debt Service)<br>504,300<br>(Water &<br>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<br>Tax Levy                            | 17,135,000<br>4,930,240<br>22,065,240                           | 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<br>Tax Levy                            | 1,985,000<br>133,600<br>2,118,600                               | 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<br>605,600<br>6,545,600                               | 1,400,000                                                    | 237,600                                                      | 1,637,600                               |
| TOTAL                                                                                                                                                                                                                                                                                                                    |                                                              | 133,865,573                                                     | 7,165,000                                                    | 3,944,190                                                    | 10,984,190                              |