Preliminary, as of July 9, 2019

Village of Romeoville, Will County, Illinois

Taxable General Obligation Bonds, Series 2019B

Dated: October 1, 2019

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2019	-	-	-	-	-
06/30/2020	-	-	642,386.94	642,386.94	-
12/30/2020	495,000.00	3.000%	429,850.00	924,850.00	1,567,236.94
06/30/2021	-	-	422,425.00	422,425.00	-
12/30/2021	725,000.00	3.000%	422,425.00	1,147,425.00	1,569,850.00
06/30/2022	-	-	411,550.00	411,550.00	-
12/30/2022	745,000.00	3.000%	411,550.00	1,156,550.00	1,568,100.00
06/30/2023	-	-	400,375.00	400,375.00	-
12/30/2023	770,000.00	3.000%	400,375.00	1,170,375.00	1,570,750.00
06/30/2024	-	-	388,825.00	388,825.00	-
12/30/2024	790,000.00	3.000%	388,825.00	1,178,825.00	1,567,650.00
06/30/2025	-	-	376,975.00	376,975.00	-
12/30/2025	815,000.00	3.000%	376,975.00	1,191,975.00	1,568,950.00
06/30/2026	-	-	364,750.00	364,750.00	-
12/30/2026	840,000.00	3.000%	364,750.00	1,204,750.00	1,569,500.00
06/30/2027	-	-	352,150.00	352,150.00	-
12/30/2027	865,000.00	4.000%	352,150.00	1,217,150.00	1,569,300.00
06/30/2028	-	-	334,850.00	334,850.00	-
12/30/2028	900,000.00	4.000%	334,850.00	1,234,850.00	1,569,700.00
06/30/2029	-	-	316,850.00	316,850.00	-
12/30/2029	935,000.00	4.000%	316,850.00	1,251,850.00	1,568,700.00
06/30/2030	-	-	298,150.00	298,150.00	-
12/30/2030	970,000.00	4.000%	298,150.00	1,268,150.00	1,566,300.00
06/30/2031	-	-	278,750.00	278,750.00	-
12/30/2031	1,010,000.00	5.000%	278,750.00	1,288,750.00	1,567,500.00
06/30/2032	-	-	253,500.00	253,500.00	-
12/30/2032	1,060,000.00	5.000%	253,500.00	1,313,500.00	1,567,000.00
06/30/2033	-	-	227,000.00	227,000.00	-
12/30/2033	1,115,000.00	5.000%	227,000.00	1,342,000.00	1,569,000.00
06/30/2034	-	-	199,125.00	199,125.00	-
12/30/2034	1,170,000.00	5.000%	199,125.00	1,369,125.00	1,568,250.00
06/30/2035	-	-	169,875.00	169,875.00	-
12/30/2035	1,230,000.00	5.000%	169,875.00	1,399,875.00	1,569,750.00
06/30/2036	-	-	139,125.00	139,125.00	-
12/30/2036	1,290,000.00	5.000%	139,125.00	1,429,125.00	1,568,250.00
06/30/2037	-	-	106,875.00	106,875.00	-
12/30/2037	1,355,000.00	5.000%	106,875.00	1,461,875.00	1,568,750.00
06/30/2038	-	-	73,000.00	73,000.00	-
12/30/2038	1,425,000.00	5.000%	73,000.00	1,498,000.00	1,571,000.00
06/30/2039	-	-	37,375.00	37,375.00	-
12/30/2039	1,495,000.00	5.000%	37,375.00	1,532,375.00	1,569,750.00
Total	**$20,000,000.00**	-	**$11,375,286.94**	**$31,375,286.94**	-

Yield Statistics

Bond Year Dollars	$243,999.44
Average Life	12.200 Years
Average Coupon	4.6620135%
Net Interest Cost (NIC)	4.6620135%
True Interest Cost (TIC)	4.6043895%
Bond Yield for Arbitrage Purposes	4.6043895%
All Inclusive Cost (AIC)	4.6043895%

IRS Form 8038

Net Interest Cost	4.6620135%
Weighted Average Maturity	12.200 Years