

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 001 - COUNTY
Bond Type: LEASE - PBC LEASE-HEALTH CARE FACILITY

Initial Amount: \$11,800,000.00	Issue Date: 12/01/1997	Filing Date: 11/20/1997	Due Date: 12/01/2016
Tax Capped: No	Referendum: No		

Due serially Dec 1, 1999-2007 - Interest due June 1, 1998.
SERIES 2005 LEASE REFUNDED THIS BOND PARTIALLY

1999	1,018,883	\$425,000.00	4.75	2000	764,000	254,883
2000	1,017,508	\$440,000.00	4.75	2001	763,131	254,377
2001	1,019,943	\$460,000.00	4.75	2002	714,943	305,000
2002	1,016,183	\$485,000.00	4.80	2003	662,137	354,046
2003	1,016,343	\$505,000.00	4.80	2004	662,257	354,086
2004	1,020,183	\$530,000.00	4.80	2005	640,183	380,000
2005	1,017,703	\$560,000.00	4.80	2006	612,703	405,000
2006	1,018,903	\$585,000.00	4.80	2007	593,903	425,000
2007	1,018,663	\$615,000.00	4.80	2008	1,018,663	0
2008	1,016,646	\$645,000.00	4.80	2009	1,016,646	0
2009	1,017,358	\$675,000.00	4.90	2010	1,017,358	0
2010	1,020,858	\$710,000.00	5.00	2011	1,020,858	0
2011	1,022,161	\$750,000.00	5.00	2012	1,022,161	0
2012	1,025,816	\$790,000.00	5.05	2013	1,025,816	0
2013	1,026,870	\$835,000.00	5.13	2014	1,026,870	0
2014	1,030,140	\$880,000.00	5.13	2015	1,030,140	0
2015	1,030,480	\$930,000.00	5.20	2016	1,030,480	0
2016	0	\$980,000.00	5.20		0	0

Bond Type: LEASE 2005 - PUBLIC BUILDING REFUNDING BOND, SERIE 2005

Initial Amount: \$7,155,000.00	Issue Date: 06/01/2005	Filing Date: 06/01/2005	Due Date: 12/01/2016
Tax Capped: No	Referendum: No		

Interest date: semi-annually, on June 1 and December 1, commencing December 1, 2005 and principal due: serially on December 1, 2008 thru December 1, 2016.

2007	977,385	\$685,000.00	3.50	2008	527,385	450,000
2008	973,060	\$705,000.00	3.50	2009	498,060	475,000
2009	972,218	\$730,000.00	3.70	2010	472,217	500,001
2010	973,513	\$760,000.00	4.00	2011	448,513	525,000
2011	972,513	\$790,000.00	4.00	2012	422,513	550,000
2012	970,313	\$820,000.00	4.00	2013	395,313	575,000
2013	971,813	\$855,000.00	4.00	2014	371,813	600,000
2014	967,013	\$885,000.00	4.00	2015	342,013	625,000
2015	969,656	\$925,000.00	4.25	2016	319,656	650,000

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Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 001 - COUNTY

Bond Type: SER2010A/B - SERIES 2010A/B GO ALT. BOND
Initial Amount: \$16,000,000.00 **Issue Date:** 10/14/2010 **Filing Date:** 10/01/2010 **Due Date:** 12/15/2029
Tax Capped: No **Referendum:** No

2010	1,400,000	\$440,000.00	0.92	2011	1,400,000	0
2011	1,400,000	\$510,000.00	1.16	2012	1,400,000	0
2012	1,400,000	\$520,000.00	1.61	2013	1,400,000	0
2013	1,400,000	\$545,000.00	2.01	2014	1,400,000	0
2014	1,400,000	\$580,000.00	2.31	2015	1,400,000	0
2015	1,400,000	\$615,000.00	2.53	2016	1,400,000	0
2016	1,500,000	\$655,000.00	2.93	2017	1,500,000	0
2017	1,500,000	\$700,000.00	3.24	2018	1,500,000	0
2018	1,500,000	\$745,000.00	3.54	2019	218,166	1,281,834
2019	1,500,000	\$790,000.00	3.79	2020	199,539	1,300,461
2020	1,500,000	\$845,000.00	3.99	2021	174,480	1,325,520
2021	1,600,000	\$900,000.00	4.19	2022	253,196	1,346,804
2022	1,600,000	\$960,000.00	4.39	2023	230,906	1,369,094
2023	1,600,000	\$1,020,000.00	4.59	2024	213,050	1,386,950
2024	1,600,000	\$1,090,000.00	4.89	2025	189,868	1,410,132
2025	1,600,000	\$1,160,000.00	5.09	2026	173,169	1,426,831
2026	1,600,000	\$1,230,000.00	5.19	2027	162,213	1,437,787
2027	1,600,000	\$1,310,000.00	5.29	2028	146,050	1,453,950
2028	1,600,000	\$1,385,000.00	5.39	2029	140,349	1,459,651

Bond Type: SERIES2017 - SERIES 2017 GO BOND (ALTERNATE REVENUE SOURCE)
Initial Amount: \$33,905,000.00 **Issue Date:** 07/12/2017 **Filing Date:** 08/01/2017 **Due Date:** 01/15/2047
Tax Capped: No **Referendum:** No

2017	1,198,106	\$0.00	5.00	2019	1,198,106	0
2018	1,573,106	\$375,000.00	5.00	2020	0	1,573,106
2019	1,584,356	\$405,000.00	5.00	2021	0	1,584,356
2020	1,599,106	\$440,000.00	5.00	2022	0	1,599,106
2021	1,607,106	\$470,000.00	5.00	2023	0	1,607,106
2022	1,618,606	\$505,000.00	5.00	2024	0	1,618,606
2023	1,633,356	\$545,000.00	5.00	2025	0	1,633,356
2024	1,656,106	\$595,000.00	5.00	2026	0	1,656,106
2025	1,661,356	\$630,000.00	3.00	2027	0	1,661,356
2026	1,392,456	\$0.00	0.00	2028	0	1,392,456
2027	1,701,056	\$1,080,000.00	3.00	2029	0	1,701,056
2028	3,115,056	\$2,135,000.00	3.00	2030	0	3,115,056
2029	3,156,006	\$2,240,000.00	3.13	2031	0	3,156,006
2030	3,201,006	\$2,355,000.00	3.25	2032	0	3,201,006
2031	3,249,469	\$2,480,000.00	3.25	2033	0	3,249,469

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 001 - COUNTY

Bond Type: SERIES2017 - SERIES 2017 GO BOND (ALTERNATE REVENUE SOURCE)

Initial Amount: \$33,905,000.00	Issue Date: 07/12/2017	Filing Date: 08/01/2017	Due Date: 01/15/2047
Tax Capped: No	Referendum: No		

2032	2,968,869	\$2,280,000.00	3.25	2034	0	2,968,869
2033	1,689,769	\$1,075,000.00	3.38	2035	0	1,689,769
2034	1,688,488	\$1,110,000.00	3.38	2036	0	1,688,488
2035	1,691,025	\$1,150,000.00	3.50	2037	0	1,691,025
2036	1,690,775	\$0.00	0.00	2038	0	1,690,775
2037	1,694,125	\$2,425,000.00	3.50	2039	0	1,694,125
2038	1,690,900	\$0.00	0.00	2040	0	1,690,900
2039	1,696,275	\$0.00	0.00	2041	0	1,696,275
2040	1,694,900	\$3,970,000.00	3.50	2042	0	1,694,900
2041	1,696,950	\$0.00	0.00	2043	0	1,696,950
2042	1,695,475	\$0.00	0.00	2044	0	1,695,475
2043	1,697,188	\$0.00	0.00	2045	0	1,697,188
2044	1,701,906	\$0.00	0.00	2046	0	1,701,906
2045	1,699,450	\$7,640,000.00	3.63	2047	0	1,699,450

District: 034 - SANDWICH PUBLIC LIBRARY DISTRICT

Bond Type: SERIE2013A - SERIES 2013A GO LIBRARY BUILDING BONDS

Initial Amount: \$3,400,000.00	Issue Date: 02/05/2013	Filing Date: 01/18/2013	Due Date: 02/01/2033
Tax Capped: No	Referendum: No		

Referendum passed Nov. 6, 2012

2012	220,409	\$130,000.00	2.00	2014	0	220,409
2013	228,825	\$140,000.00	2.00	2015	0	228,825
2014	226,025	\$140,000.00	2.00	2016	0	226,025
2015	228,225	\$145,000.00	2.00	2017	0	228,225
2016	225,325	\$145,000.00	2.00	2018	0	225,325
2017	227,425	\$150,000.00	2.00	2019	0	227,425
2018	224,425	\$150,000.00	2.50	2020	0	224,425
2019	225,675	\$155,000.00	2.50	2021	0	225,675
2020	226,800	\$160,000.00	2.50	2022	0	226,800
2021	227,800	\$165,000.00	2.50	2023	0	227,800
2022	228,675	\$0.00	0.00	2024	0	228,675
2023	228,575	\$345,000.00	3.00	2025	0	228,575
2024	223,325	\$0.00	0.00	2026	0	223,325
2025	223,075	\$355,000.00	3.00	2027	0	223,075
2026	227,675	\$0.00	0.00	2028	0	227,675
2027	226,975	\$385,000.00	3.00	2029	0	226,975
2028	226,125	\$0.00	0.00	2030	0	226,125
2029	225,125	\$405,000.00	3.00	2031	0	225,125
2030	223,975	\$0.00	0.00	2032	0	223,975

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 034 - SANDWICH PUBLIC LIBRARY DISTRICT

Bond Type: SERIE2013A - SERIES 2013A GO LIBRARY BUILDING BONDS
Initial Amount: \$3,400,000.00 **Issue Date:** 02/05/2013 **Filing Date:** 01/18/2013 **Due Date:** 02/01/2033
Tax Capped: No **Referendum:** No
 Referendum passed Nov. 6, 2012

2031	227,150	\$430,000.00	3.25	2033	0	227,150
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District: 058 - CITY OF DEKALB

Bond Type: SER2010B&C - SERIES 2010B AND C GO BOND
Initial Amount: \$9,320,000.00 **Issue Date:** 12/01/2010 **Filing Date:** 11/19/2010 **Due Date:** 01/01/2032
Tax Capped: No **Referendum:** No
 2010B- GO REFUNDING TAX EXEMPT BOND
 2010C- GO TAXABLE BOND

2010	1,350,000	\$395,000.00	1.90	2011	1,350,000	0
2011	1,350,000	\$180,000.00	2.35	2012	1,350,000	0
2012	1,350,000	\$185,000.00	2.75	2013	1,350,000	0
2013	1,350,000	\$190,000.00	3.05	2014	1,350,000	0
2014	1,350,000	\$195,000.00	3.45	2015	1,350,000	0
2015	1,350,000	\$205,000.00	3.85	2016	1,350,000	0
2016	1,350,000	\$620,000.00	4.35	2017	1,350,000	0
2017	1,350,000	\$650,000.00	4.70	2018	1,350,000	0
2018	1,350,000	\$680,000.00	5.10	2019	339,653	1,010,348
2019	1,350,000	\$715,000.00	5.40	2020	339,333	1,010,668
2020	1,350,000	\$755,000.00	5.70	2021	337,943	1,012,058
2021	1,350,000	\$645,000.00	5.90	2022	340,978	1,009,023
2022	1,350,000	\$150,000.00	4.25	2023	340,408	1,009,593
2023	1,350,000	\$840,000.00	4.35	2024	341,948	1,008,053
2024	1,350,000	\$875,000.00	4.45	2025	340,885	1,009,115
2025	1,350,000	\$915,000.00	4.55	2026	342,518	1,007,483
2026	1,350,000	\$955,000.00	4.65	2027	1,171,925	178,075
2027	1,350,000	\$170,000.00	4.75	2028	1,350,000	0
2028	1,350,000	\$0.00	0.00	2029	1,350,000	0
2029	1,350,000	\$0.00	0.00	2030	1,350,000	0
2030	1,350,000	\$0.00	0.00	2031	1,350,000	0

Bond Type: SERIE2002A - SERIES 2002A GO BONDS
Initial Amount: \$2,050,000.00 **Issue Date:** 12/01/2002 **Filing Date:** 12/20/2002 **Due Date:** 12/30/2013
Tax Capped: No **Referendum:** No
 abated 12/15/03 for 2003 year by Ord 03-120

2002	355,010	\$155,000.00	2.50	2003	355,010	0
2003	278,600	\$170,000.00	2.50	2004	278,600	0
2004	273,250	\$175,000.00	2.50	2005	273,250	0
2005	262,750	\$175,000.00	2.50	2006	262,750	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 058 - CITY OF DEKALB**Bond Type: SERIE2002A - SERIES 2002A GO BONDS**

Initial Amount: \$2,050,000.00	Issue Date: 12/01/2002	Filing Date: 12/20/2002	Due Date: 12/30/2013
Tax Capped: No	Referendum: No		

abated 12/15/03 for 2003 year by Ord 03-120

2006	257,100	\$180,000.00	2.60	2007	257,100	0
2007	251,150	\$185,000.00	3.75	2008	251,150	0
2008	244,900	\$190,000.00	3.75	2009	244,900	0
2009	238,350	\$195,000.00	4.00	2010	238,350	0
2010	231,500	\$200,000.00	4.00	2011	231,500	0
2011	229,200	\$210,000.00	4.00	2012	229,200	0
2012	221,450	\$215,000.00	4.00	2013	221,450	0

Bond Type: SERIE2003A - SERIES 2003A GO REFUNDING BONDS

Initial Amount: \$2,900,000.00	Issue Date: 10/01/2003	Filing Date: 09/30/2003	Due Date: 12/01/2012
Tax Capped: No	Referendum: No		

2003	415,000	\$35,000.00	1.00	2003	415,000	0
2004	415,000	\$320,000.00	2.00	2004	415,000	0
2005	425,000	\$330,000.00	2.00	2005	425,000	0
2006	500,000	\$350,000.00	2.00	2006	500,000	0
2007	495,000	\$435,000.00	2.50	2007	495,000	0
2008	495,000	\$435,000.00	2.50	2008	495,000	0
2009	120,000	\$445,000.00	3.00	2009	120,000	0
2010	110,000	\$85,000.00	3.08	2010	110,000	0
2011	100,000	\$80,000.00	3.50	2011	100,000	0
2012	100,000	\$75,000.00	3.50	2012	100,000	0
2013	0	\$75,000.00	3.06	2013	0	0

Bond Type: SERIE2003B - SERIES 2003B GO REFUNDING BONDS

Initial Amount: \$3,600,000.00	Issue Date: 10/01/2003	Filing Date: 09/30/2003	Due Date: 12/15/2009
Tax Capped: No	Referendum: No		

abated 12/15/03 for 2003 year by Ord 03-120

2003	800,000	\$35,000.00	1.00	2003	800,000	0
2004	1,085,000	\$685,000.00	2.00	2004	1,085,000	0
2005	490,000	\$1,000,000.00	2.00	2005	490,000	0
2006	510,000	\$425,000.00	2.00	2006	510,000	0
2007	490,000	\$455,000.00	2.50	2007	490,000	0
2008	340,000	\$445,000.00	2.50	2008	340,000	0
2009	0	\$310,000.00	3.00	2009	0	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 058 - CITY OF DEKALB

Bond Type: SERIE2010A - SERIES 2010A GO BONDS

Initial Amount: \$10,800,000.00 **Issue Date:** 05/12/2010 **Filing Date:** 05/19/2010 **Due Date:** 12/01/2021
Tax Capped: No **Referendum:** No

2010	1,427,725	\$820,000.00	2.00	2011	1,427,725	0
2011	1,426,250	\$755,000.00	2.00	2012	1,426,250	0
2012	1,426,850	\$770,000.00	2.00	2013	1,426,850	0
2013	1,424,200	\$785,000.00	2.00	2014	1,424,200	0
2014	1,428,300	\$800,000.00	2.50	2015	1,428,300	0
2015	1,423,500	\$825,000.00	2.50	2016	1,423,500	0
2016	1,425,125	\$845,000.00	3.00	2017	1,425,125	0
2017	1,427,525	\$870,000.00	4.00	2018	1,427,525	0
2018	1,425,375	\$1,020,000.00	4.00	2019	232,975	1,192,400
2019	1,423,675	\$1,060,000.00	4.00	2020	228,675	1,195,000
2020	1,427,100	\$1,105,000.00	4.00	2021	236,300	1,190,800
2021	0	\$1,145,000.00	4.00	2022	0	0

Bond Type: SERIE2012A - SERIES 2012A & 2013B GO BONDS

Initial Amount: \$12,700,000.00 **Issue Date:** 09/10/2012 **Filing Date:** 10/17/2012 **Due Date:** 01/01/2031
Tax Capped: No **Referendum:** No

2012A initial \$9,905,000 (filed 10/17/2012)
 2013B \$2,380,000 (filed 06/12/2013)

2012	900,000	\$590,000.00	2.00	2013	900,000	0
2013	900,000	\$625,000.00	2.00	2014	900,000	0
2014	900,000	\$635,000.00	2.00	2015	900,000	0
2015	900,000	\$650,000.00	2.00	2016	900,000	0
2016	900,000	\$660,000.00	2.00	2017	900,000	0
2017	900,000	\$550,000.00	2.00	2018	900,000	0
2018	900,000	\$0.00	2.00	2019	4,219	895,781
2019	900,000	\$0.00	2.00	2020	219	899,781
2020	900,000	\$0.00	2.00	2021	1,969	898,031
2021	900,000	\$765,000.00	2.00	2022	4,319	895,681
2022	900,000	\$780,000.00	2.00	2023	4,619	895,381
2023	900,000	\$795,000.00	2.00	2024	5,219	894,781
2024	900,000	\$810,000.00	2.00	2025	6,119	893,881
2025	900,000	\$830,000.00	2.13	2026	2,319	897,681
2026	900,000	\$845,000.00	2.13	2027	4,956	895,044
2027	900,000	\$865,000.00	2.25	2028	2,913	897,088
2028	900,000	\$505,000.00	2.25	2029	382,375	517,625
2029	900,000	\$0.00	0.00	2030	900,000	0
2030	900,000	\$0.00	0.00	2031	900,000	0

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DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 058 - CITY OF DEKALB

Bond Type: SERIE2013A - SERIES 2013A (LIBRARY) GO BOND							
Initial Amount:	\$6,685,000.00	Issue Date:	06/05/2013	Filing Date:	06/12/2013	Due Date:	01/01/2033
Tax Capped:	No	Referendum:	No				

2013	620,000	\$265,000.00	3.00	2015	128,925	491,075
2014	620,000	\$270,000.00	3.00	2016	131,875	488,125
2015	620,000	\$280,000.00	3.00	2017	129,975	490,025
2016	620,000	\$285,000.00	3.00	2018	133,375	486,625
2017	620,000	\$295,000.00	3.00	2019	131,925	488,075
2018	620,000	\$305,000.00	3.00	2020	130,775	489,225
2019	620,000	\$315,000.00	3.00	2021	129,925	490,075
2020	620,000	\$325,000.00	3.00	2022	129,375	490,625
2021	620,000	\$335,000.00	3.00	2023	129,125	490,875
2022	620,000	\$345,000.00	3.00	2024	129,175	490,825
2023	620,000	\$355,000.00	3.00	2025	129,525	490,475
2024	620,000	\$365,000.00	3.25	2026	130,175	489,825
2025	620,000	\$375,000.00	3.50	2027	132,038	487,963
2026	620,000	\$390,000.00	3.50	2028	130,163	489,838
2027	620,000	\$405,000.00	3.75	2029	128,813	491,188
2028	620,000	\$420,000.00	4.00	2030	129,000	491,000
2029	620,000	\$435,000.00	4.00	2031	130,800	489,200
2030	620,000	\$450,000.00	4.00	2032	133,200	486,800
2031	620,000	\$470,000.00	4.00	2033	131,200	488,800

Bond Type: SERIES1997 - SERIES 1997A & 1997B GO BONDS							
Initial Amount:	\$6,890,000.00	Issue Date:	01/01/1997	Filing Date:	12/16/1997	Due Date:	01/01/2010
Tax Capped:	No	Referendum:	No				

Ord 97-103 on 12/8/1997; Series A \$3,035,000; Series B \$3,855,000; abated 12/15/03 for 2003 year by Ord 03-120

1997	534,384	\$210,000.00	4.18	1999	534,384	0
1998	470,065	\$165,000.00	4.15	2000	470,065	0
1999	803,078	\$505,000.00	4.25	2001	803,078	0
2000	681,490	\$405,000.00	4.30	2002	681,490	0
2001	683,985	\$420,000.00	4.50	2003	683,985	0
2002	685,408	\$445,000.00	4.40	2004	685,408	0
2003	695,828	\$470,000.00	4.45	2005	695,828	0
2004	799,893	\$600,000.00	4.50	2006	799,893	0
2005	797,893	\$625,000.00	4.50	2007	797,893	0
2006	704,668	\$560,000.00	4.50	2008	704,668	0
2007	739,230	\$615,000.00	4.50	2009	739,230	0
2008	465,890	\$375,000.00	4.80	2010	465,890	0
2009	802,890	\$730,000.00	4.85	2011	802,890	0
2010	802,485	\$765,000.00	4.90	2012	802,485	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 058 - CITY OF DEKALB

Bond Type: SERIES2000 - SERIES 2000 GO BONDS

Initial Amount: \$9,450,000.00 **Issue Date:** 11/01/2000 **Filing Date:** 11/01/2000 **Due Date:** 11/01/2019
Tax Capped: No **Referendum:** No

Ord 00-82; abated 12/15/03 for 2003 year by Ord 03-120;partially abated and refunded with Series 2004 filed 1/12/2005

2000	656,330	\$75,000.00	5.58	2002	656,330	0
2001	649,064	\$155,000.00	5.58	2003	649,064	0
2002	650,345	\$165,000.00	5.58	2004	650,345	0
2003	646,064	\$170,000.00	5.58	2005	646,064	0
2004	641,501	\$175,000.00	5.58	2006	641,501	0
2005	636,658	\$180,000.00	5.75	2007	636,658	0
2006	636,308	\$190,000.00	5.75	2008	636,308	0
2007	635,383	\$200,000.00	5.75	2009	635,383	0
2008	638,883	\$215,000.00	5.75	2010	638,883	0
2009	636,520	\$225,000.00	4.90	2011	636,520	0
2010	635,495	\$235,000.00	5.00	2012	635,495	0
2011	1,438,745	\$1,050,000.00	5.00	2013	1,438,745	0
2012	1,446,245	\$1,110,000.00	5.18	2014	1,446,245	0
2013	1,494,358	\$1,215,000.00	5.18	2015	1,494,358	0
2014	1,502,089	\$1,285,000.00	5.25	2016	1,502,089	0
2015	1,504,626	\$1,355,000.00	5.25	2017	1,504,626	0
2016	413,189	\$335,000.00	5.38	2018	413,189	0
2017	415,483	\$335,000.00	5.40	2019	415,483	0
2018	411,313	\$370,000.00	5.50	2020	411,313	0
2019	410,963	\$390,000.00	5.38	2021	410,963	0

Bond Type: SERIES2002 - SERIES 2002 GO BONDS

Initial Amount: \$3,500,000.00 **Issue Date:** 08/01/2002 **Filing Date:** 07/31/2002 **Due Date:** 01/01/2018
Tax Capped: No **Referendum:** No

abated 12/15/03 for 2003 year by Ord 03-120

2002	367,500	\$110,000.00	2.50	2004	74,155	293,345
2003	370,800	\$185,000.00	2.50	2005	370,800	0
2004	365,900	\$195,000.00	2.50	2006	365,900	0
2005	370,700	\$200,000.00	3.00	2007	370,700	0
2006	369,600	\$205,000.00	3.08	2008	369,600	0
2007	367,900	\$215,000.00	3.50	2009	367,900	0
2008	370,600	\$225,000.00	3.58	2010	370,600	0
2009	367,400	\$230,000.00	3.65	2011	367,400	0
2010	368,600	\$240,000.00	3.75	2012	368,600	0
2011	368,900	\$250,000.00	4.00	2013	368,900	0
2012	368,300	\$265,000.00	4.00	2014	368,300	0
2013	366,800	\$275,000.00	4.20	2015	366,800	0
2014	369,400	\$290,000.00	4.30	2016	369,400	0
2015	370,800	\$300,000.00	4.35	2017	370,800	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 058 - CITY OF DEKALB

Bond Type: SERIES2002 - SERIES 2002 GO BONDS

Initial Amount: \$3,500,000.00 **Issue Date:** 08/01/2002 **Filing Date:** 07/31/2002 **Due Date:** 01/01/2018
Tax Capped: No **Referendum:** No

abated 12/15/03 for 2003 year by Ord 03-120

2016	371,000	\$315,000.00	4.45	2018	371,000	0
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Bond Type: SERIES2004 - SERIES 2004 REFUNDING BONDS

Initial Amount: \$8,355,000.00 **Issue Date:** 12/01/2004 **Filing Date:** 12/08/2004 **Due Date:** 01/01/2021
Tax Capped: No **Referendum:** No

2004	410,000	\$15,000.00	2.00	2006	410,000	0
2005	410,000	\$45,000.00	2.20	2007	410,000	0
2006	410,000	\$45,000.00	2.50	2008	410,000	0
2007	410,000	\$50,000.00	2.80	2009	410,000	0
2008	410,000	\$50,000.00	3.00	2010	410,000	0
2009	635,000	\$275,000.00	3.20	2011	635,000	0
2010	621,373	\$285,000.00	3.35	2012	621,373	0
2011	1,426,825	\$1,100,000.00	4.00	2013	1,426,825	0
2012	1,432,825	\$1,150,000.00	4.00	2014	1,432,825	0
2013	1,476,825	\$1,240,000.00	4.50	2015	1,476,825	0
2014	1,486,025	\$1,305,000.00	4.50	2016	1,486,025	0
2015	1,487,300	\$1,365,000.00	4.50	2017	1,487,300	0
2016	400,875	\$695,000.00	4.00	2019	400,875	0
2017	402,275	\$360,000.00	4.50	2020	402,275	0
2018	393,075	\$375,000.00	4.50	2021	393,075	0
2019	391,875	\$0.00	0.00	2022	391,875	0

Bond Type: SERIES2005 - SERIES 2005 GO BONDS

Initial Amount: \$800,000.00 **Issue Date:** 07/01/2005 **Filing Date:** 06/27/2005 **Due Date:** 01/01/2015
Tax Capped: No **Referendum:** No

Refunding \$400,000 outstanding principal amount of General Obligation Bond Anticipation Notes, Taxable Series 2004, of the City and for the purpose of financing the improvement of the DeKalb Taylor Municipal Airport by the construction of a new ten unit T-Hanger facility.

2005	64,745	\$20,000.00	5.70	2006	64,745	0
2006	63,605	\$20,000.00	5.70	2007	63,605	0
2007	67,465	\$20,000.00	5.70	2008	67,465	0
2008	70,898	\$30,000.00	5.70	2009	70,898	0
2009	69,188	\$30,000.00	5.70	2010	69,188	0
2010	67,478	\$30,000.00	5.70	2011	67,478	0
2011	65,768	\$30,000.00	5.70	2012	65,768	0
2012	64,058	\$30,000.00	5.70	2013	64,058	0
2013	607,348	\$30,000.00	5.70	2014	607,348	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 058 - CITY OF DEKALB

Bond Type: SERIES2005 - SERIES 2005 GO BONDS
Initial Amount: \$800,000.00 **Issue Date:** 07/01/2005 **Filing Date:** 06/27/2005 **Due Date:** 01/01/2015
Tax Capped: No **Referendum:** No

Refunding \$400,000 outstanding principal amount of General Obligation Bond Anticipation Notes, Taxable Series 2004, of the City and for the purpose of financing the improvement of the DeKalb Taylor Municipal Airport by the construction of a new ten unit T-Hanger facility.

2014	0	\$560,000.00	5.70	2015	0	0
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Bond Type: SERIES2014 - SERIES 2014 GO REFUNDING BONDS
Initial Amount: \$2,870,000.00 **Issue Date:** 11/20/2014 **Filing Date:** 11/12/2014 **Due Date:** 01/01/2021
Tax Capped: No **Referendum:** No

2014	819,550	\$750,000.00	0.00	2016	819,550	0
2015	813,275	\$750,000.00	0.00	2017	813,275	0
2016	400,875	\$340,000.00	0.00	2018	400,875	0
2017	402,275	\$345,000.00	0.00	2019	402,275	0
2018	393,075	\$340,000.00	0.00	2020	42,499	350,576
2019	391,875	\$345,000.00	0.00	2021	41,548	350,327

District: 062 - CITY OF GENOA

Bond Type: SERIE2002A - SERIES 2002A GO BONDS
Initial Amount: \$1,950,000.00 **Issue Date:** 11/01/2002 **Filing Date:** 10/22/2002 **Due Date:** 12/01/2012
Tax Capped: No **Referendum:** No

AUTHORIZED BY ORDINANCE NO. 2002-13

2002	267,988	\$210,000.00	2.00	2003	267,988	0
2003	254,328	\$205,000.00	2.00	2004	254,328	0
2004	250,228	\$205,000.00	2.50	2005	250,228	0
2005	290,103	\$250,000.00	2.50	2006	290,103	0
2006	278,853	\$245,000.00	2.90	2007	278,853	0
2007	296,748	\$270,000.00	3.00	2008	296,748	0
2008	283,648	\$265,000.00	3.15	2009	283,648	0
2009	110,300	\$100,000.00	3.40	2010	110,300	0
2010	106,900	\$100,000.00	3.40	2011	106,900	0
2011	103,500	\$100,000.00	3.50	2012	103,500	0

Bond Type: SERIE2002B - SERIES 2002B GO BONDS
Initial Amount: \$250,000.00 **Issue Date:** 11/01/2002 **Filing Date:** 10/22/2002 **Due Date:** 12/01/2009
Tax Capped: No **Referendum:** No

AUTHORIZED BY ORDINANCE NO. 2002-13

2002	46,849	\$40,000.00	2.00	2003	46,849	0
2003	50,523	\$45,000.00	2.00	2004	50,523	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 062 - CITY OF GENOA
Bond Type: SERIE2002B - SERIES 2002B GO BONDS

Initial Amount: \$250,000.00	Issue Date: 11/01/2002	Filing Date: 10/22/2002	Due Date: 12/01/2009
Tax Capped: No	Referendum: No		

AUTHORIZED BY ORDINANCE NO. 2002-13

2004	49,623	\$45,000.00	2.50	2005	49,623	0
2005	28,498	\$25,000.00	2.50	2006	28,498	0
2006	32,873	\$30,000.00	2.90	2007	32,873	0
2007	32,003	\$30,000.00	3.00	2008	32,003	0
2008	36,103	\$35,000.00	3.15	2009	36,103	0

Bond Type: SERIES2005 - SERIES 2005 GO BONDS

Initial Amount: \$1,250,000.00	Issue Date: 09/15/2005	Filing Date: 09/13/2005	Due Date: 12/01/2020
Tax Capped: Yes	Referendum: No		

2005	65,811	\$10,000.00	3.50	2006	65,811	0
2006	55,733	\$10,000.00	3.50	2007	55,733	0
2007	55,383	\$10,000.00	3.50	2008	55,383	0
2008	55,033	\$10,000.00	3.50	2009	55,033	0
2009	134,683	\$90,000.00	3.60	2010	134,683	0
2010	141,443	\$100,000.00	3.65	2011	141,443	0
2011	137,793	\$100,000.00	3.65	2012	137,793	0
2012	134,143	\$100,000.00	3.65	2013	134,143	0
2013	130,493	\$100,000.00	3.65	2014	130,493	0
2014	136,843	\$110,000.00	3.65	2015	136,843	0
2015	137,828	\$115,000.00	3.65	2016	137,828	0
2016	138,630	\$345,000.00	3.65	2017	138,630	0
2017	139,250	\$125,000.00	3.65	2018	139,250	0
2018	134,500	\$125,000.00	3.65	2019	0	134,500
2019	129,750	\$375,000.00	3.80	2020	0	129,750

Bond Type: SERIES2010 - SERIES 2010 GO BONDS

Initial Amount: \$550,000.00	Issue Date: 10/05/2010	Filing Date: 09/28/2010	Due Date: 12/15/2020
Tax Capped: No	Referendum: No		

2010	69,156	\$47,000.00	2.00	2011	69,156	0
2011	67,439	\$50,000.00	2.25	2012	67,439	0
2012	67,314	\$51,000.00	2.45	2013	67,314	0
2013	67,064	\$52,000.00	2.70	2014	67,064	0
2014	66,660	\$53,000.00	3.25	2015	66,660	0
2015	66,938	\$55,000.00	3.50	2016	66,938	0
2016	67,013	\$57,000.00	3.75	2017	67,013	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 062 - CITY OF GENOA**Bond Type: SERIES2010 - SERIES 2010 GO BONDS**

Initial Amount: \$550,000.00	Issue Date: 10/05/2010	Filing Date: 09/28/2010	Due Date: 12/15/2020
Tax Capped: No	Referendum: No		

2017	66,875	\$59,000.00	4.00	2018	66,875	0
2018	67,515	\$62,000.00	4.25	2019	0	67,515
2019	66,880	\$64,000.00	4.50	2020	0	66,880

District: 068 - VILLAGE OF MALTA**Bond Type: SERIES1997 - SERIES 1997 GO BONDS**

Initial Amount: \$200,000.00	Issue Date: 01/01/1997	Filing Date: 05/02/1997	Due Date: 01/01/2015
Tax Capped: No	Referendum: No		

Authorized by Ord 97-5 on 4/23/1997

1997	34,167	\$5,000.00	8.75	1999	34,167	0
1998	22,063	\$5,000.00	8.75	2000	22,063	0
1999	15,240	\$5,000.00	8.75	2001	15,240	0
2000	26,188	\$10,000.00	8.75	2002	26,188	0
2001	25,313	\$10,000.00	8.75	2003	25,313	0
2002	24,438	\$10,000.00	8.75	2004	24,438	0
2003	23,563	\$10,000.00	8.75	2005	23,563	0
2004	22,688	\$10,000.00	8.75	2006	22,688	0
2005	21,813	\$10,000.00	8.75	2007	21,813	0
2006	20,938	\$10,000.00	8.75	2008	20,938	0
2007	20,063	\$10,000.00	8.75	2009	20,063	0
2008	19,188	\$10,000.00	8.75	2010	19,188	0
2009	18,313	\$10,000.00	8.75	2011	18,313	0
2010	17,438	\$10,000.00	8.75	2012	17,438	0
2011	21,563	\$15,000.00	8.75	2013	21,563	0
2012	20,250	\$15,000.00	8.75	2014	20,250	0
2013	18,938	\$15,000.00	8.75	2015	18,938	0
2014	17,625	\$15,000.00	8.75	2016	17,625	0
2015	16,312	\$15,000.00	8.75	2017	16,312	0

District: 069 - VILLAGE OF MAPLE PARK**Bond Type: SERIES2004 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004**

Initial Amount: \$531,000.00	Issue Date: 06/01/2004	Filing Date: 06/08/2004	Due Date: 11/01/2011
Tax Capped: No	Referendum: No		

2004	73,990	\$4,000.00	2.00	2004	0	73,990
2005	86,462	\$57,000.00	2.00	2005	0	86,462

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 069 - VILLAGE OF MAPLE PARK

Bond Type: SERIES2004 - GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004						
Initial Amount:	\$531,000.00	Issue Date:	06/01/2004	Filing Date:	06/08/2004	Due Date: 11/01/2011
Tax Capped:	No	Referendum:	No			

2006	82,572	\$71,000.00	2.70	2006	0	82,572
2007	89,217	\$69,000.00	2.70	2007	0	89,217
2008	90,297	\$78,000.00	3.65	2008	0	90,297
2009	91,080	\$82,000.00	3.65	2009	0	91,080
2010	85,680	\$86,000.00	4.00	2010	0	85,680
2011	0	\$84,000.00	4.00	2011	0	0

District: 071 - CITY OF SANDWICH

Bond Type: SERIES1998 - SERIES 1998 GO REFUNDING BONDS						
Initial Amount:	\$1,740,000.00	Issue Date:	01/01/1998	Filing Date:	11/23/1998	Due Date: 01/01/2010
Tax Capped:	No	Referendum:	No			

Authorized by Ord 98-23 on 10/26/1998

1998	112,425	\$40,000.00	7.00	1999	112,425	0
1999	111,375	\$30,000.00	7.00	2000	111,375	0
2000	115,325	\$30,000.00	7.00	2001	115,325	0
2001	214,013	\$35,000.00	7.00	2002	214,013	0
2002	207,450	\$135,000.00	7.00	2003	207,450	0
2003	205,888	\$135,000.00	7.00	2004	205,888	0
2004	209,063	\$140,000.00	7.00	2005	209,063	0
2005	206,713	\$150,000.00	7.00	2006	206,713	0
2006	209,100	\$155,000.00	7.00	2007	209,100	0
2007	205,963	\$165,000.00	7.00	2008	205,963	0
2008	202,563	\$170,000.00	7.00	2009	202,563	0
2009	203,900	\$175,000.00	7.00	2010	203,900	0
2010	204,713	\$185,000.00	7.00	2011	204,713	0
2011	0	\$195,000.00	7.00	2012	0	0

Bond Type: SERIES2013 - SERIES 2013 GO WATERWORKS and SEWERAGE REFUNDING						
Initial Amount:	\$4,880,000.00	Issue Date:	10/15/2013	Filing Date:	10/03/2013	Due Date: 09/15/2022
Tax Capped:	No	Referendum:	No			

GO Waterworks and sewerage refunding bonds (alternate revenue source) Series 2013

2013	626,425	\$500,000.00	2.00	2014	626,425	0
2014	626,325	\$510,000.00	2.00	2015	626,325	0
2015	626,025	\$520,000.00	2.00	2016	626,025	0
2016	624,200	\$530,000.00	2.50	2017	624,200	0
2017	625,763	\$545,000.00	2.50	2018	625,763	0
2018	625,550	\$560,000.00	3.00	2019	0	625,550

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 071 - CITY OF SANDWICH

Bond Type: SERIES2013 - SERIES 2013 GO WATERWORKS and SEWERAGE REFUNDING
Initial Amount: \$4,880,000.00 **Issue Date:** 10/15/2013 **Filing Date:** 10/03/2013 **Due Date:** 09/15/2022
Tax Capped: No **Referendum:** No

GO Waterworks and sewerage refunding bonds (alternate revenue source) Series 2013

2019	623,525	\$575,000.00	3.00	2020	0	623,525
2020	624,488	\$595,000.00	3.50	2021	0	624,488
2021	554,538	\$545,000.00	3.50	2022	0	554,538

District: 074 - VILLAGE OF SOMONAUK

Bond Type: SERIE 2010 - GO REFUNDING BOND, SERIES 2010
Initial Amount: \$1,470,000.00 **Issue Date:** 05/26/2010 **Filing Date:** 06/11/2010 **Due Date:** 12/01/2020
Tax Capped: No **Referendum:** No

2010	220,000	\$45,000.00	0.00		87,658	132,343
2011	220,000	\$90,000.00	0.00		74,120	145,880
2012	220,000	\$240,000.00	1.50		66,173	153,828
2013	220,000	\$0.00	0.00		63,758	156,243
2014	220,000	\$235,000.00	2.20		57,028	162,973
2015	220,000	\$0.00	0.00		51,078	168,923
2016	220,000	\$270,000.00	3.00		35,858	184,143
2017	220,000	\$0.00	0.00		26,469	193,531
2018	220,000	\$335,000.00	3.35		18,200	201,800
2019	220,000	\$0.00	0.00		16,000	204,000
2020	0	\$390,000.00	4.00		0	0

Bond Type: SERIES2000 - GENERAL OBLIGATION, SERIES 2000
Initial Amount: \$1,600,000.00 **Issue Date:** **Filing Date:** 11/30/2000 **Due Date:** 12/01/2000
Tax Capped: No **Referendum:** No

ORDINANCE SSB 12-00
 AUTHORIZED BY REFERENDUM 11/07/2000
 REFUNDED BY 2010 REFUNDING BONDS

2000	275,000	\$0.00	0.00		195,000	80,000
2001	275,000	\$0.00	0.00		175,000	100,000
2002	275,000	\$0.00	0.00		175,000	100,000
2003	275,000	\$0.00	0.00		175,000	100,000
2004	275,000	\$0.00	0.00		175,000	100,000
2005	275,000	\$25,000.00	6.25	2006	150,781	124,219
2006	275,000	\$35,000.00	6.25	2007	142,656	132,344
2007	275,000	\$40,000.00	6.25	2008	140,000	135,000
2008	275,000	\$50,000.00	6.25	2009	132,813	142,188
2009	275,000	\$60,000.00	6.25	2010	126,250	148,750
2010	275,000	\$70,000.00	6.25	2011	275,000	0
2011	275,000	\$85,000.00	6.25	2012	275,000	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 074 - VILLAGE OF SOMONAUK

Bond Type: SERIES2000 - GENERAL OBLIGATION, SERIES 2000
Initial Amount: \$1,600,000.00 **Issue Date:** **Filing Date:** 11/30/2000 **Due Date:** 12/01/2000
Tax Capped: No **Referendum:** No

ORDINANCE SSB 12-00
 AUTHORIZED BY REFERENDUM 11/07/2000
 REFUNDED BY 2010 REFUNDING BONDS

2012	275,000	\$100,000.00	6.25	2013	275,000	0
2013	275,000	\$110,000.00	6.25	2014	275,000	0
2014	275,000	\$125,000.00	6.25	2015	275,000	0
2015	275,000	\$140,000.00	6.25	2016	275,000	0
2016	275,000	\$160,000.00	6.25	2017	275,000	0
2017	275,000	\$180,000.00	6.25	2018	275,000	0
2018	275,000	\$200,000.00	6.25	2019	275,000	0
2019	275,000	\$220,000.00	6.25	2020	275,000	0

District: 075 - SOMONAUK LIBRARY

Bond Type: SERIES2007 - LIBRARY BUILDING BONDS, SERIES 2007
Initial Amount: \$3,900,000.00 **Issue Date:** 02/01/2007 **Filing Date:** 01/11/2007 **Due Date:** 08/01/2027
Tax Capped: No **Referendum:** No

Bonds passed by referendum on 11/07/2006

2006	254,055	\$100,000.00	3.85	2008	0	254,055
2007	260,205	\$110,000.00	3.85	2009	0	260,205
2008	265,970	\$120,000.00	3.85	2010	0	265,970
2009	271,350	\$130,000.00	3.85	2011	0	271,350
2010	276,345	\$140,000.00	3.85	2012	0	276,345
2011	280,955	\$150,000.00	3.85	2013	0	280,955
2012	285,180	\$160,000.00	3.85	2014	0	285,180
2013	294,020	\$175,000.00	3.85	2015	0	294,020
2014	302,283	\$190,000.00	3.85	2016	302,283	0
2015	304,968	\$200,000.00	3.85	2017	304,968	0
2016	312,268	\$0.00	0.00	0	312,268	0
2017	313,883	\$440,000.00	3.90	2019	313,883	0
2018	315,108	\$0.00	0.00	0	315,108	0
2019	315,708	\$480,000.00	4.00	2021	315,708	0
2020	310,908	\$0.00	0.00		310,908	0
2021	315,908	\$515,000.00	4.00	2023	315,908	0
2022	315,308	\$0.00	0.00		315,308	0
2023	319,170	\$565,000.00	4.05	2025	319,170	0
2024	317,425	\$0.00	0.00		317,425	0
2025	130,125	\$425,000.00	4.10	2027	130,125	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 075 - SOMONAUK LIBRARY
Bond Type: SERIES2014 - SERIES 2014 GO REFUNDING BONDS

Initial Amount: \$3,100,000.00	Issue Date: 08/27/2014	Filing Date: 08/22/2014	Due Date: 02/01/2026
Tax Capped: No	Referendum: No		

2014	350,000	\$15,000.00	2.00	2015	50,525	299,475
2015	350,000	\$215,000.00	2.00	2016	49,825	300,175
2016	350,000	\$220,000.00	2.50	2017	40,325	309,675
2017	350,000	\$235,000.00	2.50	2018	41,200	308,800
2018	350,000	\$240,000.00	2.50	2019	42,200	307,800
2019	350,000	\$245,000.00	2.50	2020	38,325	311,675
2020	350,000	\$255,000.00	2.50	2021	39,700	310,300
2021	350,000	\$260,000.00	3.00	2022	37,500	312,500
2022	350,000	\$270,000.00	3.00	2023	40,600	309,400
2023	350,000	\$275,000.00	0.00	2024	41,600	308,400
2024	350,000	\$285,000.00	0.00	2025	38,000	312,000
2025	350,000	\$860,000.00	4.00	2026	350,000	0

District: 076 - CITY OF SYCAMORE
Bond Type: SERIES2002 - SERIES 2002 GENERAL OBLIGATION BONDS

Initial Amount: \$4,000,000.00	Issue Date: 03/15/2002	Filing Date: 02/28/2002	Due Date: 10/01/2022
Tax Capped: No	Referendum: No		

2001	302,818	\$115,000.00	3.00	2001	302,818	0
2002	301,153	\$115,000.00	3.00	2002	301,153	0
2003	302,328	\$125,000.00	3.00	2003	302,328	0
2004	303,184	\$130,000.00	3.00	2004	303,184	0
2005	303,365	\$135,000.00	3.25	2005	303,365	0
2006	302,840	\$140,000.00	3.75	2006	302,840	0
2007	301,753	\$145,000.00	4.00	2007	301,753	0
2008	305,065	\$150,000.00	4.25	2008	305,065	0
2009	302,853	\$160,000.00	4.38	2009	302,853	0
2010	300,103	\$165,000.00	4.50	2010	300,103	0
2011	301,790	\$170,000.00	4.75	2011	301,790	0
2012	303,098	\$180,000.00	4.75	2012	303,098	0
2013	303,930	\$190,000.00	4.65	2013	303,930	0
2014	304,140	\$200,000.00	4.75	2014	304,140	0
2015	303,765	\$210,000.00	4.80	2015	303,765	0
2016	302,738	\$220,000.00	4.85	2016	302,738	0
2017	301,045	\$230,000.00	4.95	2017	301,045	0
2018	303,670	\$240,000.00	5.00	2018	303,670	0
2019	300,670	\$255,000.00	5.00	2019	300,670	0
2020	302,045	\$265,000.00	5.00	2020	302,045	0
2021	302,523	\$280,000.00	5.00	2021	302,523	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 076 - CITY OF SYCAMORE

Bond Type: SERIES2002 - SERIES 2002 GENERAL OBLIGATION BONDS

Initial Amount: \$4,000,000.00	Issue Date: 03/15/2002	Filing Date: 02/28/2002	Due Date: 10/01/2022
Tax Capped: No	Referendum: No		

2022	0	\$295,000.00	5.10	2022	0	0
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Bond Type: SERIES2003 - SERIES 2003 GENERAL OBLIGATION BONDS,

Initial Amount: \$2,005,000.00	Issue Date: 10/01/2003	Filing Date: 09/23/2003	Due Date: 01/01/2018
Tax Capped: No	Referendum: No		

Home Rule election held 11/5/1996; refunded a total of \$455,000 from 1996 bond for years 2004 and 2005;

2003	412,734	\$0.00	1.85		412,734	0
2004	330,990	\$0.00	1.85		330,990	0
2005	145,903	\$335,000.00	1.85		145,903	0
2006	148,718	\$275,000.00	1.85		148,718	0
2007	150,718	\$95,000.00	2.30		150,718	0
2008	147,568	\$100,000.00	3.00		147,568	0
2009	149,155	\$105,000.00	3.00		149,155	0
2010	150,305	\$105,000.00	3.25		150,305	0
2011	146,050	\$110,000.00	3.50		146,050	0
2012	146,565	\$115,000.00	3.70		146,565	0
2013	146,885	\$115,000.00	3.90		146,885	0
2014	147,010	\$120,000.00	3.90		147,010	0
2015	146,550	\$125,000.00	3.90		146,550	0
2016	145,880	\$130,000.00	4.20		145,880	0
2017	0	\$135,000.00	4.20		0	0
2018	405,000	\$140,000.00	4.20		0	405,000

Bond Type: SERIES2005 - SERIES 2005 GEN OBLIGATION REFUNDING BONDS

Initial Amount: \$2,965,000.00	Issue Date: 05/16/2005	Filing Date: 06/16/2005	Due Date: 10/01/2015
Tax Capped: No	Referendum: No		

REFUNDED SERIES 1999

2005	342,652	\$55,000.00	2.70	2005	187,652	155,000
2006	428,969	\$250,000.00	2.88	2006	273,969	155,000
2007	423,543	\$345,000.00	2.95	2007	268,543	155,000
2008	422,535	\$350,000.00	3.05	2008	267,535	155,000
2009	327,328	\$360,000.00	3.15	2009	172,328	155,000
2010	323,030	\$275,000.00	3.30	2010	168,030	155,000
2011	323,195	\$280,000.00	3.40	2011	168,195	155,000
2012	322,720	\$290,000.00	3.50	2012	267,720	55,000
2013	321,585	\$300,000.00	3.60	2013	266,585	55,000
2014	152,925	\$310,000.00	3.70	2014	125,425	27,500

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 076 - CITY OF SYCAMORE

Bond Type: SERIES2005 - SERIES 2005 GEN OBLIGATION REFUNDING BONDS
Initial Amount: \$2,965,000.00 **Issue Date:** 05/16/2005 **Filing Date:** 06/16/2005 **Due Date:** 10/01/2015
Tax Capped: No **Referendum:** No

REFUNDED SERIES 1999

2015	0	\$150,000.00	3.90	2015	0	0
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Bond Type: SERIES2007 - SERIES 2007 GO BONDS
Initial Amount: \$2,000,000.00 **Issue Date:** 05/01/2007 **Filing Date:** 04/24/2007 **Due Date:** 07/15/2021
Tax Capped: No **Referendum:** No

2007	195,928	\$0.00	4.50	2008	195,928	0
2008	195,753	\$135,000.00	4.50	2009	195,753	0
2009	195,353	\$115,000.00	4.50	2010	195,353	0
2010	199,728	\$120,000.00	4.50	2011	199,728	0
2011	198,653	\$125,000.00	4.50	2012	198,653	0
2012	197,493	\$135,000.00	4.40	2013	97,493	100,000
2013	196,113	\$140,000.00	4.25	2014	96,113	100,000
2014	199,738	\$145,000.00	4.25	2015	72,238	127,500
2015	197,938	\$150,000.00	4.25	2016	42,938	155,000
2016	195,925	\$160,000.00	0.00	2017	40,925	155,000
2017	198,700	\$165,000.00	0.00	2018	198,700	0
2018	196,050	\$170,000.00	0.00	2019	196,050	0
2019	78,188	\$180,000.00	0.00	2020	78,188	0
2020	0	\$185,000.00	0.00	2021	0	0
2021	0	\$75,000.00	0.00		0	0

Bond Type: SERIES2009 - SERIES 2009 GO BOND
Initial Amount: \$3,570,000.00 **Issue Date:** 09/30/2009 **Filing Date:** 09/24/2009 **Due Date:** 01/01/2024
Tax Capped: No **Referendum:** No

2009	284,196	\$0.00	0.00		284,196	0
2010	216,025	\$0.00	0.00	2011	216,025	0
2011	214,800	\$0.00	0.00	2012	214,800	0
2012	208,575	\$0.00	0.00	2013	208,575	0
2013	212,525	\$0.00	0.00	2014	212,525	0
2014	211,300	\$0.00	0.00	2015	211,300	0
2015	275,075	\$225,000.00	3.50	2016	275,075	0
2016	270,775	\$0.00	0.00		270,775	0
2017	416,475	\$200,000.00	4.30	2018	416,475	0
2018	404,850	\$250,000.00	4.65	2019	404,850	0
2019	542,725	\$250,000.00	4.85	2020	542,725	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 076 - CITY OF SYCAMORE

Bond Type: SERIES2009 - SERIES 2009 GO BOND

Initial Amount: \$3,570,000.00	Issue Date: 09/30/2009	Filing Date: 09/24/2009	Due Date: 01/01/2024
Tax Capped: No	Referendum: No		

2020	596,525	\$400,000.00	0.00	2021	596,525	0
2021	596,350	\$475,000.00	0.00	2022	596,350	0
2022	944,850	\$1,375,000.00	5.30	2023	944,850	0
2023	416,725	\$1,270,000.00	5.50	2025	416,725	0

Bond Type: SERIES2012 - SERIES 2012 GO REFUNDING BONDS

Initial Amount: \$2,940,000.00	Issue Date: 07/16/2012	Filing Date: 07/02/2012	Due Date: 01/15/2023
Tax Capped: No	Referendum: No		

2012	410,600	\$30,000.00	2.00	2013	410,600	0
2013	414,000	\$330,000.00	2.00	2014	414,000	0
2014	417,200	\$340,000.00	2.00	2015	417,200	0
2015	391,700	\$350,000.00	3.00	2016	391,700	0
2016	401,650	\$335,000.00	3.00	2017	401,650	0
2017	261,000	\$355,000.00	3.00	2018	261,000	0
2018	259,250	\$225,000.00	3.00	2019	0	259,250
2019	262,350	\$230,000.00	3.00	2020	0	262,350
2020	265,150	\$240,000.00	3.00	2021	0	265,150
2021	262,650	\$250,000.00	3.00	2022	0	262,650
2022	0	\$255,000.00	3.00	2023	0	0

Bond Type: SERIES2017 - SERIES 2017 GO REFUNDING BONDS

Initial Amount: \$3,515,000.00	Issue Date: 12/01/2017	Filing Date: 11/27/2017	Due Date: 01/01/2028
Tax Capped: No	Referendum: No		

2017	320,297	\$235,000.00	0.00	2019	165,297	155,000
2018	328,472	\$255,000.00	0.00	2020	0	328,472
2019	327,760	\$260,000.00	0.00	2021	0	327,760
2020	326,936	\$265,000.00	0.00	2022	0	326,936
2021	326,000	\$270,000.00	0.00	2023	0	326,000
2022	594,952	\$545,000.00	0.00	2024	0	594,952
2023	587,744	\$550,000.00	0.00	2025	0	587,744
2024	415,424	\$390,000.00	0.00	2026	0	415,424
2025	416,688	\$400,000.00	0.00	2027	0	416,688
2026	352,728	\$345,000.00	0.00	2028	0	352,728

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 083 - TOWN OF CORTLAND SBA #1

Bond Type: SERIES2002 - SSA #1 SPECIAL TAX BONDS, SERIES 2002
Initial Amount: \$5,000,000.00 **Issue Date:** **Filing Date:** **Due Date:**
Tax Capped: No **Referendum:** No

89TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS SPECIAL SERVICE AREA NUMBER 1 SPECIAL TAX BONDS, SERIES 2002 (NEUCORT LAKES PROJECT).; TO BE ABATED in full each year. the new SSA#1 (2007) takes care of it. SERIES 2017 REFUNDED IN IT'S ENTIRETY.

2002	358,268	\$0.00	6.88		358,268	0
2003	400,006	\$15,000.00	6.88	2006	400,006	0
2004	406,007	\$21,000.00	6.88	2007	406,007	0
2005	412,097	\$28,000.00	6.88	2008	412,097	0
2006	418,278	\$35,000.00	6.88	2009	418,278	0
2007	424,552	\$43,000.00	6.88	2010	424,552	0
2008	430,921	\$52,000.00	6.88	2011	430,921	0
2009	437,384	\$61,000.00	6.88	2012	437,384	0
2010	443,945	\$71,000.00	6.88	2013	443,945	0
2011	450,604	\$82,000.00	6.88	2014	450,604	0
2012	457,363	\$93,000.00	6.88	2015	457,363	0
2013	464,224	\$106,000.00	6.88	2016	464,224	0
2014	471,187	\$119,000.00	6.88	2017	471,187	0
2015	478,255	\$133,000.00	6.88	2018	478,255	0
2016	485,429	\$149,000.00	6.88	2019	485,429	0
2017	492,710	\$165,000.00	6.88	2020	492,710	0
2018	500,101	\$183,000.00	6.88	2021	500,101	0
2019	507,602	\$202,000.00	6.88	2022	507,602	0
2020	515,216	\$223,000.00	6.88	2023	515,216	0
2021	522,945	\$245,000.00	6.88	2024	522,945	0
2022	530,789	\$269,000.00	6.88	2025	530,789	0
2023	538,751	\$294,000.00	6.88	2026	538,751	0
2024	546,832	\$321,000.00	6.88	2027	546,832	0
2025	555,034	\$351,000.00	6.88	2028	555,034	0
2026	563,360	\$382,000.00	6.88	2029	563,360	0
2027	571,810	\$415,000.00	6.88	2030	571,810	0
2028	580,387	\$452,000.00	6.88	2031	580,387	0
2029	589,093	\$490,000.00	6.88	2032	589,093	0
2030	597,930	\$0.00	6.88		597,930	0

Bond Type: SERIES2017 - SERIES 2017 SPECIAL TAX REFUNDING BONDS
Initial Amount: \$4,890,000.00 **Issue Date:** 01/23/2017 **Filing Date:** 03/10/2017 **Due Date:** 03/01/2032
Tax Capped: No **Referendum:** No

2017	488,517	\$240,000.00	1.30	2018	488,517	0
2018	495,845	\$245,000.00	1.70	2019	0	495,845
2019	503,282	\$255,000.00	2.00	2020	0	503,282
2020	510,832	\$265,000.00	2.20	2021	0	510,832
2021	518,494	\$275,000.00	2.45	2022	0	518,494

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 083 - TOWN OF CORTLAND SBA #1

Bond Type: SERIES2017 - SERIES 2017 SPECIAL TAX REFUNDING BONDS						
Initial Amount:	\$4,890,000.00	Issue Date:	01/23/2017	Filing Date:	03/10/2017	Due Date: 03/01/2032
Tax Capped:	No	Referendum:	No			

2022	526,271	\$290,000.00	2.70	2023	0	526,271
2023	534,166	\$305,000.00	2.90	2024	0	534,166
2024	542,178	\$320,000.00	3.10	2025	0	542,178
2025	550,311	\$340,000.00	3.30	2026	0	550,311
2026	558,565	\$355,000.00	3.35	2027	0	558,565
2027	566,944	\$375,000.00	3.50	2028	0	566,944
2028	575,448	\$395,000.00	3.55	2029	0	575,448
2029	584,080	\$415,000.00	3.65	2030	0	584,080
2030	592,841	\$444,000.00	3.75	2031	0	592,841
2031	0	\$375,000.00	3.80	2032	0	0

District: 110 - DEKALB PARK

Bond Type: SERIES1998 - SERIES 1998 ALT REV BONDS						
Initial Amount:	\$4,500,000.00	Issue Date:	01/01/1998	Filing Date:	02/20/1998	Due Date: 01/01/2017
Tax Capped:	No	Referendum:	No			

Authorized by Ord 98-1 on 2/19/1998; partially abated by Series 2005

1999	363,128	\$135,000.00	6.50	2001	363,128	0
2000	364,353	\$145,000.00	6.50	2002	364,353	0
2001	364,928	\$155,000.00	6.50	2003	364,928	0
2002	364,853	\$165,000.00	5.10	2004	364,853	0
2003	366,438	\$175,000.00	5.10	2005	366,438	0
2004	362,513	\$180,000.00	5.10	2006	362,513	0
2005	363,333	\$190,000.00	5.10	2007	363,333	0
2006	363,643	\$200,000.00	6.50	2008	363,643	0
2007	365,643	\$215,000.00	4.55	2009	365,643	0
2008	365,860	\$225,000.00	4.63	2010	365,860	0
2009	365,454	\$235,000.00	4.75	2011	365,454	0
2010	364,291	\$245,000.00	4.88	2012	364,291	0
2011	367,348	\$260,000.00	4.95	2013	367,348	0
2012	364,478	\$270,000.00	4.95	2014	364,478	0
2013	366,113	\$1,575,000.00	5.15	2015	366,113	0
2014	366,435	\$0.00	0.00		366,435	0
2015	365,985	\$0.00	0.00		365,985	0
2016	364,763	\$0.00	0.00		364,763	0
2017	362,768	\$0.00	0.00		362,768	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 110 - DEKALB PARK

Bond Type: SERIES2005 - SERIES 2005 REFUNDING BONDS
Initial Amount: \$3,180,000.00 **Issue Date:** 08/25/2005 **Filing Date:** 08/17/2005 **Due Date:** 02/01/2019
Tax Capped: No **Referendum:** No

2005	140,008	\$15,000.00	2.85	2006	140,008	0
2006	139,408	\$20,000.00	3.00	2007	139,408	0
2007	353,778	\$20,000.00	3.15	2008	353,778	0
2008	356,140	\$235,000.00	3.25	2009	356,140	0
2009	357,933	\$245,000.00	3.35	2010	357,933	0
2010	354,008	\$255,000.00	3.50	2011	354,008	0
2011	359,518	\$260,000.00	3.65	2012	359,518	0
2012	354,343	\$275,000.00	3.70	2013	354,343	0
2013	353,703	\$280,000.00	3.80	2014	353,703	0
2014	357,393	\$290,000.00	3.90	2015	357,393	0
2015	355,193	\$305,000.00	4.00	2016	355,193	0
2016	352,435	\$315,000.00	4.05	2017	352,435	0
2017	354,110	\$325,000.00	4.10	2018	354,110	0
2018	0	\$340,000.00	4.15	2019	0	0

Bond Type: SERIES2008 - SERIES 2008 LIMITED TAX PARK BONDS
Initial Amount: \$1,070,000.00 **Issue Date:** 12/01/2008 **Filing Date:** 11/18/2008 **Due Date:** 12/01/2009
Tax Capped: No **Referendum:** No

2008	1,101,535	\$1,070,000.00	3.90	2008	0	1,101,535
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Bond Type: SERIES2009 - SERIES 2009 LIMITED TAX PARK BOND
Initial Amount: \$1,070,000.00 **Issue Date:** 12/01/2009 **Filing Date:** 11/25/2009 **Due Date:** 12/01/2010
Tax Capped: No **Referendum:** No

2009	1,102,637	\$1,070,000.00	3.50	2010	0	1,102,637
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Bond Type: SERIES2010 - SERIES 2010 LIMITED TAX PARK BONDS
Initial Amount: \$1,070,000.00 **Issue Date:** 12/01/2010 **Filing Date:** 11/24/2010 **Due Date:** 12/01/2011
Tax Capped: No **Referendum:** No

2010	1,097,820	\$0.00	2.60	2011	0	1,097,820
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**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 110 - DEKALB PARK

Bond Type: SERIES2011 - SERIES 2011 LIMITED TAX PARK BONDS							
Initial Amount:	\$1,100,000.00	Issue Date:	12/01/2011	Filing Date:	11/29/2011	Due Date:	12/01/2012
Tax Capped:	No	Referendum:	No				

2011	1,126,400	\$0.00	2.40	2012	0	1,126,400
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Bond Type: SERIES2012 - SERIES 2012 LIMITED TAX PARK BONDS							
Initial Amount:	\$1,160,000.00	Issue Date:	12/01/2012	Filing Date:	11/29/2012	Due Date:	12/01/2013
Tax Capped:	No	Referendum:	No				

2012	1,173,224	\$1,160,000.00	1.14	2013	0	1,173,224
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Bond Type: SERIES2013 - SERIES 2013 GO LIMITED TAX PARK BONDS							
Initial Amount:	\$1,185,000.00	Issue Date:	12/02/2013	Filing Date:	11/26/2013	Due Date:	12/01/2014
Tax Capped:	No	Referendum:	No				

2013	1,202,607	\$1,185,000.00	1.49	2014	0	1,202,607
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Bond Type: SERIES2014 - SERIES 2014 A & B GO LIMITED TAX PARK BONDS							
Initial Amount:	\$1,200,000.00	Issue Date:	12/01/2014	Filing Date:	12/02/2014	Due Date:	12/01/2015
Tax Capped:	No	Referendum:	No				

2014	1,217,880	\$1,200,000.00	1.49	2015	0	1,217,880
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Bond Type: SERIES2015 - SERIES 2015A & B GO LIMITED TAX PARK BONDS							
Initial Amount:	\$1,200,000.00	Issue Date:	12/01/2015	Filing Date:	11/25/2015	Due Date:	12/01/2016
Tax Capped:	No	Referendum:	No				

A- \$600,000
B- \$600,000

2015	1,217,880	\$1,200,000.00	1.49	2016	0	1,217,880
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Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 110 - DEKALB PARK

Bond Type: SERIES2016 - SERIES 2016 GO LIMITED TAX PARK BONDS
Initial Amount: \$1,226,835.00 **Issue Date:** 12/06/2016 **Filing Date:** 11/22/2016 **Due Date:** 11/01/2017
Tax Capped: No **Referendum:** No

2016	1,240,458	\$1,226,835.00	1.23	2017	0	1,240,458
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Bond Type: SERIES2017 - SERIES 2017 GO LIMITED TAX PARK BONDS
Initial Amount: \$1,249,535.00 **Issue Date:** 12/05/2017 **Filing Date:** 11/28/2017 **Due Date:** 11/01/2018
Tax Capped: No **Referendum:** No

2017	1,266,508	\$1,249,535.00	1.50	2018	0	1,266,508
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District: 112 - GENOA TWP PARK

Bond Type: SERIE2005A - SERIES 2005A GO BONDS
Initial Amount: \$825,000.00 **Issue Date:** 11/15/2005 **Filing Date:** 11/23/2005 **Due Date:** 12/01/2012
Tax Capped: No **Referendum:** No

Ordinance abating the tax levied for 2007 on Series 2002 and Series 2005A Alternate Revenue Source Bonds

2005	175,000	\$110,000.00	3.45	2006	175,000	0
2006	175,000	\$110,000.00	3.50	2007	175,000	0
2007	175,000	\$115,000.00	3.55	2008	175,000	0
2008	175,000	\$120,000.00	3.65	2009	175,000	0
2009	175,000	\$120,000.00	3.75	2010	175,000	0
2010	175,000	\$125,000.00	3.85	2011	175,000	0
2011	175,000	\$125,000.00	3.95	2012	175,000	0

Bond Type: SERIE2010A - SERIES 2010A GO BOND
Initial Amount: \$2,000,000.00 **Issue Date:** 09/25/2010 **Filing Date:** 09/27/2010 **Due Date:** 12/01/2029
Tax Capped: No **Referendum:** No

2010	188,000	\$0.00	0.00	2011	188,000	0
2011	188,000	\$0.00	0.00	2012	188,000	0
2012	188,000	\$205,000.00	2.00	2013	188,000	0
2013	188,000	\$0.00	0.00		188,000	0
2014	188,000	\$165,000.00	2.70	2015	188,000	0
2015	188,000	\$0.00	0.00		188,000	0
2016	188,000	\$175,000.00	3.35	2017	188,000	0
2017	188,000	\$0.00	0.00		188,000	0
2018	188,000	\$190,000.00	3.75	2019	188,000	0
2019	188,000	\$0.00	0.00		188,000	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 112 - GENOA TWP PARK

Bond Type: SERIE2010A - SERIES 2010A GO BOND

Initial Amount: \$2,000,000.00 Issue Date: 09/25/2010 Filing Date: 09/27/2010 Due Date: 12/01/2029
 Tax Capped: No Referendum: No

2020	188,000	\$205,000.00	4.10	2021	188,000	0
2021	188,000	\$0.00	0.00		188,000	0
2022	188,000	\$225,000.00	4.45	2023	188,000	0
2023	188,000	\$0.00	0.00		188,000	0
2024	188,000	\$250,000.00	4.60	2025	188,000	0
2025	188,000	\$0.00	0.00		188,000	0
2026	188,000	\$275,000.00	4.75	2027	188,000	0
2027	188,000	\$0.00	0.00		188,000	0
2028	188,000	\$310,000.00	5.00	2029	188,000	0

Bond Type: SERIE2010B - SERIES 2010B GO LIMITED BOND

Initial Amount: \$241,860.00 Issue Date: 10/01/2010 Filing Date: 09/27/2010 Due Date: 12/15/2011
 Tax Capped: No Referendum: No

2010	246,969	\$0.00	1.95	2011	0	246,969
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Bond Type: SERIE2017B - SERIES 2017B GO REFUNDING PARK BONDS

Initial Amount: \$1,505,000.00 Issue Date: 12/06/2017 Filing Date: 12/01/2017 Due Date: 12/01/2029
 Tax Capped: No Referendum: No

2017	0	\$5,000.00	2.36	2018	0	0
2018	129,279	\$95,000.00	2.36	2019	0	129,279
2019	156,683	\$125,000.00	2.36	2020	0	156,683
2020	153,733	\$125,000.00	2.36	2021	0	153,733
2021	155,724	\$130,000.00	2.36	2022	0	155,724
2022	157,597	\$135,000.00	2.36	2023	0	157,597
2023	154,411	\$135,000.00	2.36	2024	0	154,411
2024	161,107	\$145,000.00	2.36	2025	0	161,107
2025	157,685	\$145,000.00	2.36	2026	0	157,685
2026	159,204	\$150,000.00	2.36	2027	0	159,204
2027	160,605	\$155,000.00	2.36	2028	0	160,605
2028	161,888	\$160,000.00	2.36	2029	0	161,888

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 112 - GENOA TWP PARK

Bond Type: SERIES2002 - 2002 G.O. PARK BONDS
Initial Amount: \$260,000.00 **Issue Date:** 05/01/2002 **Filing Date:** 05/07/2002 **Due Date:** 12/01/2009
Tax Capped: No **Referendum:** No

Ordinance abating the tax levied for 2007 on Series 2002 and Series 2005A Alternate Revenue Source Bonds

2002	33,883	\$25,000.00	2.20	2003	33,883	0
2003	33,270	\$25,000.00	2.70	2004	33,270	0
2004	37,468	\$30,000.00	3.10	2005	37,468	0
2005	36,493	\$30,000.00	3.40	2006	36,493	0
2006	40,344	\$35,000.00	3.65	2007	40,344	0
2007	39,023	\$35,000.00	3.90	2008	39,023	0
2008	42,520	\$40,000.00	4.10	2009	42,520	0
2009	40,850	\$40,000.00	4.25	2010	40,850	0

Bond Type: SERIES2009 - SERIES 2009 GO LIMITED TAX PARK BONDS
Initial Amount: \$235,000.00 **Issue Date:** 11/12/2009 **Filing Date:** 11/04/2009 **Due Date:** 11/15/2010
Tax Capped: No **Referendum:** No

2009	240,476	\$235,000.00	2.10	2010	500	239,976
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Bond Type: SERIES2011 - SERIES2011 GO BOND
Initial Amount: \$245,085.00 **Issue Date:** 10/03/2011 **Filing Date:** 09/22/2011 **Due Date:** 12/15/2012
Tax Capped: No **Referendum:** No

2011	250,673	\$0.00	1.90	2012	0	250,673
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Bond Type: SERIES2012 - SERIES 2012 GO LIMITED TAX PARK BONDS
Initial Amount: \$255,360.00 **Issue Date:** 10/15/2012 **Filing Date:** 10/02/2012 **Due Date:** 12/15/2013
Tax Capped: No **Referendum:** No

2012	258,190	\$255,360.00	0.95	2013	0	258,190
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Bond Type: SERIES2013 - SERIES 2013 GO LIMITED TAX PARK BONDS
Initial Amount: \$258,975.00 **Issue Date:** 11/04/2013 **Filing Date:** 10/23/2013 **Due Date:** 12/15/2014
Tax Capped: No **Referendum:** No

2013	262,581	\$258,975.00	1.25	2014	0	262,581
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**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 112 - GENOA TWP PARK

Bond Type: SERIES2014 - SERIES 2014 GO LIMITED TAX PARK BONDS							
Initial Amount:	\$262,170.00	Issue Date:	11/04/2014	Filing Date:	10/22/2014	Due Date:	12/15/2015
Tax Capped:	No	Referendum:	No				

2014	266,521	\$262,170.00	1.49	2015	0	266,521
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Bond Type: SERIES2015 - SERIES2015 GO LIMITED TAX PARK BONDS							
Initial Amount:	\$263,535.00	Issue Date:	10/19/2015	Filing Date:	10/06/2015	Due Date:	12/01/2016
Tax Capped:	No	Referendum:	No				

2015	268,654	\$263,535.00	1.74	2016	0	268,654
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Bond Type: SERIES2016 - SERIES 2016 GO LIMITED TAX PARK BONDS							
Initial Amount:	\$265,235.00	Issue Date:	10/19/2016	Filing Date:	10/04/2016	Due Date:	12/01/2017
Tax Capped:	No	Referendum:	No				

2016	270,535	\$265,235.00	1.79	2017	0	270,535
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Bond Type: SERIES2017 - SERIES 2017 GO LIMITED TAX PARK BONDS							
Initial Amount:	\$270,970.00	Issue Date:	10/30/2017	Filing Date:	10/19/2017	Due Date:	11/01/2018
Tax Capped:	No	Referendum:	No				

2017	276,214	\$270,970.00	1.93	2018	0	276,214
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District: 114 - SANDWICH PARK

Bond Type: SERIES2008 - GO LIMITED PARK BOND							
Initial Amount:	\$200,000.00	Issue Date:	12/15/2008	Filing Date:	12/12/2008	Due Date:	12/01/2010
Tax Capped:	No	Referendum:	No				

2008	106,115	\$100,000.00	3.19	2009	0	106,115
2009	103,190	\$100,000.00	3.19	2010	0	103,190

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 114 - SANDWICH PARK**Bond Type: SERIES2010 - SERIES 2010 GO LIMITED TAX PARK BONDS**

Initial Amount: \$587,545.00	Issue Date: 12/01/2010	Filing Date: 12/21/2010	Due Date: 12/15/2016
Tax Capped: No	Referendum: No		

2010	107,635	\$92,330.00	1.74	2011	0	107,635
2011	107,631	\$94,505.00	2.06	2012	0	107,631
2012	107,634	\$96,455.00	2.33	2013	0	107,634
2013	107,632	\$98,700.00	2.63	2014	0	107,632
2014	107,636	\$101,300.00	2.92	2015	0	107,636
2015	107,633	\$104,255.00	3.24	2016	0	107,633

Bond Type: SERIES2016 - SERIES 2016 GO LIMITED TAX PARK BONDS

Initial Amount: \$425,000.00	Issue Date: 12/15/2016	Filing Date: 11/28/2016	Due Date: 12/15/2017
Tax Capped: No	Referendum: No		

2016	117,669	\$106,250.00	2.65	2017	0	117,669
2017	114,814	\$106,250.00	2.65	2018	0	114,814
2018	111,959	\$106,250.00	2.65	2019	0	111,959
2019	109,113	\$106,250.00	2.65	2020	0	109,113

District: 115 - SYCAMORE PARK**Bond Type: SERIE2006B - SERIES 2006 B GO BONDS**

Initial Amount: \$506,400.00	Issue Date: 12/05/2006	Filing Date: 11/29/2006	Due Date: 11/01/2007
Tax Capped: No	Referendum: No		

2006	523,138	\$506,400.00	3.65	2007	0	523,138
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Bond Type: SERIE2009A - SERIES 2009A TAX PARK BONDS

Initial Amount: \$1,000,000.00	Issue Date: 04/06/2009	Filing Date: 04/02/2009	Due Date: 12/15/2024
Tax Capped: No	Referendum: No		

2009	106,827	\$30,000.00	3.00	2010	0	106,827
2010	99,515	\$55,000.00	3.25	2011	0	99,515
2011	102,728	\$60,000.00	3.40	2012	0	102,728
2012	100,688	\$60,000.00	3.50	2013	0	100,688
2013	98,588	\$60,000.00	3.75	2014	0	98,588
2014	101,338	\$65,000.00	4.00	2015	0	101,338
2015	98,738	\$65,000.00	4.50	2016	0	98,738
2016	95,813	\$65,000.00	4.50	2017	0	95,813

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 115 - SYCAMORE PARK

Bond Type: SERIE2009A - SERIES 2009A TAX PARK BONDS
Initial Amount: \$1,000,000.00 **Issue Date:** 04/06/2009 **Filing Date:** 04/02/2009 **Due Date:** 12/15/2024
Tax Capped: No **Referendum:** No

2017	97,888	\$70,000.00	4.75	2018	97,888	0
2018	94,563	\$70,000.00	4.75	2019	94,563	0
2019	96,238	\$75,000.00	5.00	2020	96,238	0
2020	92,488	\$75,000.00	5.25	2021	92,488	0
2021	93,550	\$80,000.00	5.25	2022	93,550	0
2022	94,350	\$85,000.00	5.50	2023	94,350	0
2023	89,675	\$85,000.00	5.50	2024	89,675	0

Bond Type: SERIE2009B - SERIES 2009B GO LIMITED TAX PARK BOND
Initial Amount: \$408,405.00 **Issue Date:** 12/08/2009 **Filing Date:** 12/03/2009 **Due Date:** 11/01/2010
Tax Capped: No **Referendum:** No

2009	416,833	\$408,405.00	2.30	2010	0	416,833
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Bond Type: SERIE2010 - SERIES 2010 GO LIMITED TAX PARK BONDS
Initial Amount: \$427,890.00 **Issue Date:** 12/07/2010 **Filing Date:** 12/01/2010 **Due Date:** 11/01/2011
Tax Capped: No **Referendum:** No

2010	438,285	\$0.00	2.70	2011	0	438,285
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Bond Type: SERIE2014 - SERIES2014 GO LIMITED TAX PARK BONDS
Initial Amount: \$474,665.00 **Issue Date:** 12/09/2014 **Filing Date:** 12/04/2014 **Due Date:** 11/01/2015
Tax Capped: No **Referendum:** No

2014	479,038	\$474,665.00	0.57	2015	0	479,038
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Bond Type: SERIE2015A - SERIES 2015A GO REFUNDING PARK BONDS
Initial Amount: \$1,620,000.00 **Issue Date:** 05/13/2015 **Filing Date:** 05/07/2015 **Due Date:** 12/15/2025
Tax Capped: No **Referendum:** No

2015	175,625	\$145,000.00	2.00	2016	175,625	0
2016	173,025	\$130,000.00	2.00	2017	173,025	0
2017	175,425	\$130,000.00	2.00	2018	175,425	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 115 - SYCAMORE PARK

Bond Type: SERIE2015A - SERIES 2015A GO REFUNDING PARK BONDS
Initial Amount: \$1,620,000.00 **Issue Date:** 05/13/2015 **Filing Date:** 05/07/2015 **Due Date:** 12/15/2025
Tax Capped: No **Referendum:** No

2018	176,375	\$135,000.00	3.00	2019	0	176,375
2019	177,175	\$140,000.00	3.00	2020	0	177,175
2020	172,825	\$145,000.00	3.00	2021	0	172,825
2021	177,750	\$145,000.00	3.00	2022	0	177,750
2022	177,325	\$155,000.00	3.50	2023	0	177,325
2023	176,725	\$160,000.00	3.50	2024	0	176,725
2024	175,950	\$335,000.00	3.50	2025	0	175,950

Bond Type: SERIE2017A - SERIES 2017A GO PARK BONDS
Initial Amount: \$7,130,000.00 **Issue Date:** 05/10/2017 **Filing Date:** 05/04/2017 **Due Date:** 12/15/2042
Tax Capped: No **Referendum:** No

2017	282,075	\$0.00	0.00	2018	282,075	0
2018	282,075	\$0.00	0.00	2019	0	282,075
2019	282,075	\$0.00	0.00	2020	0	282,075
2020	282,075	\$0.00	0.00	2021	0	282,075
2021	282,075	\$0.00	0.00	2022	0	282,075
2022	282,075	\$0.00	0.00	2023	0	282,075
2023	282,075	\$0.00	0.00	2024	0	282,075
2024	282,075	\$0.00	0.00	2025	0	282,075
2025	282,075	\$0.00	0.00	2026	0	282,075
2026	282,075	\$0.00	0.00	2027	0	282,075
2027	282,075	\$0.00	0.00	2028	0	282,075
2028	282,075	\$0.00	0.00	2029	0	282,075
2029	282,075	\$0.00	0.00	2030	0	282,075
2030	382,075	\$100,000.00	0.00	2031	0	382,075
2031	803,575	\$525,000.00	3.50	2032	0	803,575
2032	800,200	\$540,000.00	4.00	2033	0	800,200
2033	803,600	\$565,000.00	4.00	2034	0	803,600
2034	801,000	\$585,000.00	4.00	2035	0	801,000
2035	802,600	\$610,000.00	4.00	2036	0	802,600
2036	803,200	\$635,000.00	4.00	2037	0	803,200
2037	802,800	\$660,000.00	4.00	2038	0	802,800
2038	801,400	\$685,000.00	4.00	2039	0	801,400
2039	804,000	\$715,000.00	4.00	2040	0	804,000
2040	800,400	\$740,000.00	4.00	2041	0	800,400
2041	800,800	\$770,000.00	4.00	2042	0	800,800

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 115 - SYCAMORE PARK

Bond Type: SERIE2017B - SERIES 2017B GO LIMITED TAX PARK BONDS
Initial Amount: \$1,046,000.00 **Issue Date:** 12/12/2017 **Filing Date:** 12/06/2017 **Due Date:** 12/15/2024
Tax Capped: No **Referendum:** No

2017	601,488	\$570,000.00	3.00	2018	0	601,488
2018	89,280	\$75,000.00	3.00	2019	0	89,280
2019	90,030	\$78,000.00	3.00	2020	0	90,030
2020	86,690	\$77,000.00	3.00	2021	0	86,690
2021	87,380	\$80,000.00	3.00	2022	0	87,380
2022	88,980	\$84,000.00	3.00	2023	0	88,980
2023	84,460	\$82,000.00	3.00	2024	0	84,460

Bond Type: SERIES2006 - SERIES 2006 'A' PARK BONDS
Initial Amount: \$2,555,000.00 **Issue Date:** 05/15/2006 **Filing Date:** 06/12/2006 **Due Date:** 12/15/2025
Tax Capped: Yes **Referendum:** No

Usually abated every year because they are Alternate Revenue Source Bonds.

2006	184,250	\$125,000.00	4.00	2006	184,250	0
2007	185,850	\$85,000.00	4.00	2007	185,850	0
2008	187,250	\$90,000.00	4.00	2008	187,250	0
2009	183,450	\$95,000.00	4.00	2009	183,450	0
2010	184,650	\$95,000.00	4.00	2010	184,650	0
2011	185,650	\$100,000.00	4.00	2011	185,650	0
2012	186,450	\$105,000.00	4.00	2012	186,450	0
2013	187,050	\$110,000.00	4.00	2013	187,050	0
2014	187,450	\$115,000.00	4.00	2014	187,450	0
2015	187,650	\$120,000.00	4.00	2015	187,650	0
2016	187,650	\$125,000.00	4.00	2016	187,650	0
2017	187,320	\$130,000.00	4.10	2017	187,320	0
2018	186,785	\$135,000.00	4.10	2018	186,785	0
2019	186,045	\$140,000.00	4.10	2019	186,045	0
2020	190,100	\$145,000.00	4.10	2020	190,100	0
2021	188,706	\$155,000.00	4.13	2021	188,706	0
2022	187,106	\$160,000.00	4.13	2022	187,106	0
2023	190,300	\$165,000.00	4.13	2023	190,300	0
2024	192,863	\$175,000.00	4.25	2024	192,863	0
2025	0	\$185,000.00	4.25	2025	0	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 115 - SYCAMORE PARK
Bond Type: SERIES2007 - SERIES 2007 GO BONDS

Initial Amount:	\$506,330.00	Issue Date:	11/29/2007	Filing Date:	11/27/2007	Due Date:	11/01/2008
Tax Capped:	No	Referendum:	No				

2007	523,138	\$506,330.00	3.60	2008	0	523,138
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Bond Type: SERIES2008 - GO LIMITED PARK BOND

Initial Amount:	\$507,610.00	Issue Date:	12/09/2008	Filing Date:	12/04/2008	Due Date:	11/01/2009
Tax Capped:	No	Referendum:	No				

2008	523,138	\$507,610.00	3.42	2009	0	523,138
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Bond Type: SERIES2011 - SERIES 2011 GO LIMITED TAX PARK BONDS

Initial Amount:	\$434,490.00	Issue Date:	11/08/2011	Filing Date:	11/03/2011	Due Date:	11/01/2012
Tax Capped:	No	Referendum:	No				

2011	443,139	\$0.00	0.00	2012	0	443,139
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Bond Type: SERIES2012 - SERIES 2012 GO LIMITED TAX PARK BONDS

Initial Amount:	\$457,540.00	Issue Date:	11/06/2012	Filing Date:	11/02/2012	Due Date:	11/01/2013
Tax Capped:	No	Referendum:	No				

2012	461,556	\$0.00	0.89	2013	0	461,556
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Bond Type: SERIES2013 - SERIES 2013 GO LIMITED TAX PARK BONDS

Initial Amount:	\$468,120.00	Issue Date:	11/05/2013	Filing Date:	11/04/2013	Due Date:	11/01/2014
Tax Capped:	No	Referendum:	No				

2013	473,212	\$468,120.00	1.10	2014	0	473,212
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Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 115 - SYCAMORE PARK

Bond Type: SERIES2015 - SERIES 2015 GO LIMITED TAX PARK BONDS
Initial Amount: \$481,530.00 **Issue Date:** 12/08/2015 **Filing Date:** 12/03/2015 **Due Date:** 11/01/2016
Tax Capped: No **Referendum:** No

2015	486,282	\$481,530.00	1.10	2016	0	486,282
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Bond Type: SERIES2016 - SERIES 2016 GO LIMITED TAX PARK BONDS
Initial Amount: \$487,930.00 **Issue Date:** 12/06/2016 **Filing Date:** 12/02/2016 **Due Date:** 11/01/2017
Tax Capped: No **Referendum:** No

2016	493,304	\$487,930.00	1.22	2017	0	493,304
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District: 120 - SCHOOL DISTRICT 1

Bond Type: SERIE2003A - SERIES 2003A SCHOOL BONDS
Initial Amount: \$1,000,000.00 **Issue Date:** 09/01/2003 **Filing Date:** 08/27/2003 **Due Date:** 12/30/2015
Tax Capped: No **Referendum:** No

AUTHORIZED BY REFERENDUM AT ELECTION NOVEMBER 5, 2002

2003	78,371	\$65,000.00	4.00	2006	0	78,371
2004	42,813	\$90,000.00	4.00	2007	0	42,813
2005	106,513	\$100,000.00	4.15	2008	0	106,513
2006	128,413	\$100,000.00	4.25	2009	0	128,413
2007	134,538	\$105,000.00	4.25	2010	0	134,538
2008	130,338	\$110,000.00	4.25	2011	0	130,338
2009	130,981	\$110,000.00	4.25	2012	0	130,981
2010	131,413	\$120,000.00	4.50	2013	0	131,413
2011	126,738	\$125,000.00	4.50	2014	0	126,738
2012	131,700	\$75,000.00	4.50	2015	0	131,700
2013	131,188	\$0.00	0.00		0	131,188
2014	76,688	\$0.00	0.00		0	76,688

Bond Type: SERIES2008 - SERIES 2008 SCHOOL BOND
Initial Amount: \$2,125,000.00 **Issue Date:** 07/31/2008 **Filing Date:** 07/22/2008 **Due Date:** 12/30/2027
Tax Capped: No **Referendum:** No

SCHOOL BOND AND INTEREST FUND OF 2008

2008	88,938	\$0.00	0.00	2008	0	88,938
2009	92,805	\$0.00	0.00	2009	0	92,805
2010	92,805	\$0.00	0.00	2010	0	92,805
2011	92,805	\$0.00	0.00	2011	0	92,805
2012	92,805	\$0.00	0.00	2012	0	92,805

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 120 - SCHOOL DISTRICT 1

Bond Type: SERIES2008 - SERIES 2008 SCHOOL BOND

Initial Amount: \$2,125,000.00 Issue Date: 07/31/2008 Filing Date: 07/22/2008 Due Date: 12/30/2027
 Tax Capped: No Referendum: No

SCHOOL BOND AND INTEREST FUND OF 2008

2013	92,805	\$0.00	0.00	2013	0	92,805
2014	147,805	\$0.00	0.00	2014	0	147,805
2015	225,550	\$0.00	0.00	2015	79,275	146,275
2016	225,015	\$0.00	0.00	2016	79,275	145,740
2017	229,275	\$330,000.00	4.10	2017	229,275	0
2018	227,975	\$0.00	0.00	2018	227,975	0
2019	226,465	\$305,000.00	4.20	2019	226,465	0
2020	224,585	\$0.00	0.00	2020	224,585	0
2021	227,490	\$325,000.00	4.30	2021	227,490	0
2022	224,790	\$0.00	0.00	2022	224,790	0
2023	226,807	\$355,000.00	4.40	2023	226,807	0
2024	228,320	\$0.00	0.00	2024	228,320	0
2025	224,320	\$390,000.00	4.50	2025	224,320	0
2026	224,890	\$0.00	0.00	2026	224,890	0
2027	0	\$420,000.00	4.60	2027	0	0

Bond Type: SERIES2015 - SERIES 2015 GO REFUNDING BONDS

Initial Amount: \$2,190,000.00 Issue Date: 05/21/2015 Filing Date: 06/01/2015 Due Date: 12/30/2026
 Tax Capped: No Referendum: No

2015	123,025	\$200,000.00	1.00	2017	0	123,025
2016	122,275	\$0.00	0.00	2018	0	122,275
2017	276,525	\$415,000.00	1.60	2019	0	276,525
2018	227,845	\$0.00	0.00	2020	0	227,845
2019	224,885	\$375,000.00	2.00	2021	0	224,885
2020	226,185	\$0.00	0.00	2022	0	226,185
2021	227,385	\$395,000.00	2.40	2023	0	227,385
2022	227,705	\$0.00	0.00	2024	0	227,705
2023	227,905	\$415,000.00	2.70	2025	0	227,905
2024	227,370	\$0.00	0.00	2026	0	227,370
2025	226,700	\$390,000.00	3.00	2027	0	226,700
2026	180,250	\$0.00	0.00	2028	0	180,250

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 121 - SCHOOL DISTRICT 9

Bond Type: SERIE2007B - SERIES 2007B WC, LS & REFUNDING BONDS

Initial Amount: \$5,175,000.00 **Issue Date:** 03/01/2007 **Filing Date:** 02/24/2007 **Due Date:** 12/01/2026
Tax Capped: No **Referendum:** No

Working Cash, Life Safety and Refunding (1999) Bonds

2006	43,595	\$425,000.00	5.75	2007	0	43,595
2007	210,188	\$185,000.00	5.60	2010	0	210,188
2008	210,188	\$195,000.00	5.30	2011	0	210,188
2009	390,008	\$205,000.00	5.20	2012	0	390,008
2010	389,660	\$215,000.00	5.20	2013	0	389,660
2011	389,163	\$230,000.00	5.00	2014	0	389,163
2012	388,243	\$240,000.00	5.50	2015	0	388,243
2013	391,903	\$255,000.00	5.50	2016	0	391,903
2014	389,553	\$265,000.00	3.90	2017	0	389,553
2015	390,940	\$275,000.00	4.00	2018	61,368	329,573
2016	388,760	\$590,000.00	4.00	2019	388,760	0
2017	388,093	\$645,000.00	4.00	2020	388,093	0
2018	391,793	\$340,000.00	4.00	2021	391,793	0
2019	389,993	\$355,000.00	4.00	2022	389,993	0
2020	392,693	\$370,000.00	4.00	2023	392,693	0
2021	394,793	\$385,000.00	4.05	2024	394,793	0
2022	391,393	\$0.00	0.00		391,393	0
2023	392,493	\$0.00	0.00		392,493	0
2024	392,993	\$0.00	0.00		392,993	0
2025	392,796	\$0.00	0.00		392,796	0

Bond Type: SERIES1999 - SERIES 1999 BUILDING BONDS

Initial Amount: \$4,000,000.00 **Issue Date:** 01/01/1999 **Filing Date:** 01/05/1998 **Due Date:** 01/01/2017
Tax Capped: No **Referendum:** No

AUTHORIZED BY REFERENDUM APRIL 13, 1999; Series 2007 refunding bonds used to partially refund a portion of these bonds.

1999	459,490	\$0.00	0.00		81,536	377,954
2000	344,405	\$0.00	0.00		0	344,405
2001	348,058	\$120,000.00	8.89	2001	0	348,058
2002	345,598	\$135,000.00	8.89	2002	0	345,598
2003	347,025	\$145,000.00	8.89	2003	0	347,025
2004	342,340	\$160,000.00	8.89	2004	0	342,340
2005	338,745	\$170,000.00	8.89	2005	0	338,745
2006	341,475	\$180,000.00	6.70	2006	124,935	216,540
2007	340,623	\$195,000.00	6.40	2007	164,035	176,588
2008	341,173	\$205,000.00	4.50	2008	162,235	178,938
2009	341,160	\$215,000.00	4.50	2009	341,160	0
2010	340,463	\$225,000.00	4.60	2010	340,463	0
2011	343,940	\$235,000.00	4.70	2011	343,940	0
2012	341,635	\$250,000.00	4.80	2012	341,635	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 121 - SCHOOL DISTRICT 9

Bond Type: SERIES1999 - SERIES 1999 BUILDING BONDS
Initial Amount: \$4,000,000.00 **Issue Date:** 01/01/1999 **Filing Date:** 01/05/1998 **Due Date:** 01/01/2017
Tax Capped: No **Referendum:** No

AUTHORIZED BY REFERENDUM APRIL 13, 1999; Series 2007 refunding bonds used to partially refund a portion of these bonds.

2013	338,715	\$260,000.00	4.85	2013	338,715	0
2014	340,046	\$270,000.00	4.90	2014	340,046	0
2015	340,493	\$285,000.00	4.95	2015	340,493	0
2016	340,039	\$300,000.00	5.00	2016	340,039	0
2017	343,543	\$315,000.00	5.05	2017	343,543	0
2018	0	\$335,000.00	5.10	2018	0	0

Bond Type: SERIES2009 - SERIES 2009 GO SCHOOL BONDS
Initial Amount: \$250,000.00 **Issue Date:** 03/01/2009 **Filing Date:** 02/23/2009 **Due Date:** 12/01/2010
Tax Capped: No **Referendum:** No

2008	139,569	\$120,000.00	0.00	2009	0	139,569
2009	135,038	\$130,000.00	0.00	2010	0	135,038

Bond Type: SERIES2015 - SERIES 2015(2016) GO SCHOOL REFUNDING BONDS
Initial Amount: \$1,630,000.00 **Issue Date:** 12/29/2015 **Filing Date:** 12/31/2015 **Due Date:** 12/01/2026
Tax Capped: No **Referendum:** No

2015	59,990	\$20,000.00	2.00	2016	0	59,990
2016	178,390	\$140,000.00	2.00	2017	0	178,390
2017	180,178	\$145,000.00	2.50	2018	0	180,178
2018	186,815	\$0.00	0.00		0	186,815
2019	183,715	\$310,000.00	2.00	2020	0	183,715
2020	185,245	\$0.00	0.00		0	185,245
2021	181,405	\$320,000.00	2.40	2022	0	181,405
2022	182,258	\$0.00	0.00		0	182,258
2023	182,735	\$335,000.00	2.70	2024	0	182,735
2024	182,903	\$0.00	0.00		0	182,903
2025	187,683	\$360,000.00	2.90	2026	0	187,683

Bond Type: SERIES2016 - SERIES 2016 GO SCHOOL REFUNDING BONDS
Initial Amount: \$1,775,000.00 **Issue Date:** 10/27/2016 **Filing Date:** 10/28/2016 **Due Date:** 12/01/2020
Tax Capped: No **Referendum:** No

Bond Notification Filed

2016	193,025	\$35,000.00	2.00	2016	0	193,025
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Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 121 - SCHOOL DISTRICT 9

Bond Type: SERIES2016 - SERIES 2016 GO SCHOOL REFUNDING BONDS

Initial Amount: \$1,775,000.00 **Issue Date:** 10/27/2016 **Filing Date:** 10/28/2016 **Due Date:** 12/01/2020
Tax Capped: No **Referendum:** No

Bond Notification Filed

2017	189,825	\$160,000.00	2.00	2017	0	189,825
2018	191,823	\$160,000.00	2.00	2018	0	191,823
2019	189,018	\$0.00	0.00	2019	0	189,018
2020	191,128	\$330,000.00	1.70	2020	0	191,128
2021	198,065	\$0.00	0.00	2021	0	198,065
2022	194,600	\$350,000.00	1.75	2022	0	194,600
2023	190,820	\$0.00	0.00	2023	0	190,820
2024	196,698	\$360,000.00	2.10	2024	0	196,698
2025	192,233	\$0.00	0.00	2025	0	192,233
2026	0	\$380,000.00	2.35	2026	0	0

Bond Type: SERIES2017 - SERIES 2017 GO SCHOOL BONDS

Initial Amount: \$495,000.00 **Issue Date:** 06/29/2017 **Filing Date:** 06/30/2017 **Due Date:** 12/01/2028
Tax Capped: No **Referendum:** No

2018	57,475	\$40,000.00	3.50	2019	0	57,475
2019	60,988	\$45,000.00	3.50	2020	0	60,988
2020	59,413	\$45,000.00	3.50	2021	0	59,413
2021	57,838	\$45,000.00	3.50	2022	0	57,838
2022	61,175	\$50,000.00	3.50	2023	0	61,175
2023	59,425	\$50,000.00	3.50	2024	0	59,425
2024	57,675	\$50,000.00	3.50	2025	0	57,675
2025	60,700	\$55,000.00	4.00	2026	0	60,700
2026	58,500	\$55,000.00	4.00	2027	0	58,500
2027	61,200	\$60,000.00	4.00	2028	0	61,200

District: 122 - SCHOOL DISTRICT 100

Bond Type: SERIE2014A - SERIES 2014A

Initial Amount: \$9,190,000.00 **Issue Date:** 10/06/2014 **Filing Date:** 09/18/2014 **Due Date:** 01/01/2029
Tax Capped: No **Referendum:** No

2014	479,488	\$0.00	0.00		0	479,488
2015	387,900	\$0.00	0.00		0	387,900
2016	387,900	\$0.00	0.00		0	387,900
2017	387,900	\$0.00	0.00		0	387,900
2018	387,900	\$0.00	0.00		0	387,900
2019	387,900	\$0.00	0.00		0	387,900

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 122 - SCHOOL DISTRICT 100

Bond Type: SERIE2014A - SERIES 2014A

Initial Amount: \$9,190,000.00 **Issue Date:** 10/06/2014 **Filing Date:** 09/18/2014 **Due Date:** 01/01/2029
Tax Capped: No **Referendum:** No

2020	387,900	\$0.00	0.00		0	387,900
2021	387,900	\$0.00	0.00		0	387,900
2022	387,900	\$0.00	0.00		0	387,900
2023	387,900	\$0.00	0.00		0	387,900
2024	1,457,900	\$1,070,000.00	4.00	2026	0	1,457,900
2025	5,875,100	\$5,530,000.00	4.25	2027	0	5,875,100
2026	2,700,075	\$2,590,000.00	4.25	2028	0	2,700,075
2027	0	\$0.00	0.00		0	0
2028	0	\$0.00	0.00		0	0
2029	0	\$0.00	0.00	0	0	0

Bond Type: SERIE2014B - SERIES 2014B

Initial Amount: \$8,050,000.00 **Issue Date:** 10/20/2014 **Filing Date:** 09/18/2014 **Due Date:** 01/01/2026
Tax Capped: No **Referendum:** No

2014	1,614,192	\$1,240,000.00	4.00	2016	0	1,614,192
2015	1,772,950	\$1,510,000.00	4.00	2017	0	1,772,950
2016	2,192,550	\$1,990,000.00	4.00	2018	0	2,192,550
2017	2,487,950	\$2,365,000.00	4.00	2019	0	2,487,950
2018	28,350	\$0.00	0.00		0	28,350
2019	28,350	\$0.00	0.00		0	28,350
2020	28,350	\$0.00	0.00		0	28,350
2021	28,350	\$0.00	0.00		0	28,350
2022	28,350	\$0.00	0.00		0	28,350
2023	28,350	\$0.00	0.00		0	28,350
2024	973,350	\$945,000.00	3.00	2026	0	973,350
2025	0	\$0.00	0.00		0	0
2026	0	\$0.00	0.00		0	0
2027	0	\$0.00	0.00		0	0
2028	0	\$0.00	0.00		0	0
2029	0	\$0.00	0.00		0	0

Bond Type: SERIES1997 - SERIES 1997 SCHOOL BONDS

Initial Amount: \$16,399,998.20 **Issue Date:** 01/01/1998 **Filing Date:** **Due Date:** 01/01/2014
Tax Capped: No **Referendum:** No

AUTH BY REF NOV 4, 1997
ORD ABATING 1999 TOO LATE
DO FOR 2000

1999	60,000	\$51,411.60	5.36	2000	0	60,000
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Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 122 - SCHOOL DISTRICT 100
Bond Type: SERIES1997 - SERIES 1997 SCHOOL BONDS

Initial Amount: \$16,399,998.20	Issue Date: 01/01/1998	Filing Date:	Due Date: 01/01/2014
Tax Capped: No	Referendum: No		

AUTH BY REF NOV 4, 1997
ORD ABATING 1999 TOO LATE
DO FOR 2000

2000	115,000	\$93,460.50	5.36	2001	68,000	47,000
2001	170,000	\$131,039.40	5.36	2002	0	170,000
2002	235,000	\$171,806.15	5.36	2003	0	235,000
2003	305,000	\$211,493.10	5.36	2004	0	305,000
2004	320,000	\$210,457.60	5.36	2005	0	320,000
2005	335,000	\$208,969.65	5.36	2006	0	335,000
2006	460,000	\$272,154.40	5.36	2007	0	460,000
2007	3,820,000	\$2,143,593.00	5.36	2008	0	3,820,000
2008	4,015,000	\$2,136,903.45	5.36	2009	0	4,015,000
2009	4,215,000	\$2,127,732.00	5.36	2010	0	4,215,000
2010	4,425,000	\$2,118,605.50	5.36	2011	0	4,425,000
2011	4,645,000	\$2,109,340.95	5.36	2012	1,680,000	2,965,000
2012	4,880,000	\$2,101,816.00	5.36	2013	1,700,000	3,180,000
2013	5,125,000	\$2,093,613.75	5.36	2014	0	5,125,000
2014	515,000	\$199,536.75	5.36	2015	0	515,000

Bond Type: SERIES2000 - SERIES 2000 CA BONDS

Initial Amount: \$9,499,954.35	Issue Date: 01/01/2000	Filing Date: 01/05/2001	Due Date: 01/01/2016
Tax Capped: No	Referendum: No		

AUTHORIZED BY REFERENDUM 11/07/2000

2000	395,000	\$375,779.30	5.47	2001	0	395,000
2001	360,000	\$324,504.00	5.47	2002	320,000	40,000
2002	325,000	\$277,579.25	5.47	2003	320,000	5,000
2003	285,000	\$230,639.10	5.47	2004	0	285,000
2004	300,000	\$230,034.00	5.47	2005	0	300,000
2005	310,000	\$225,224.30	5.47	2006	0	310,000
2006	330,000	\$227,168.70	5.47	2007	0	330,000
2007	345,000	\$225,026.25	5.47	2008	0	345,000
2008	360,000	\$222,487.20	5.47	2009	0	360,000
2009	375,000	\$219,592.50	5.47	2010	0	375,000
2010	395,000	\$219,161.80	5.47	2011	0	395,000
2011	420,000	\$220,798.20	5.47	2012	150,000	270,000
2012	435,000	\$216,682.20	5.47	2013	160,000	275,000
2013	460,000	\$217,106.20	5.47	2014	87,728	372,272
2014	5,345,000	\$2,390,230.55	5.47	2015	1,725,000	3,620,000
2015	6,155,000	\$2,607,996.60	5.47	2016	2,245,000	3,910,000
2016	2,665,000	\$1,069,944.20	5.47	2017	2,230,000	435,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 122 - SCHOOL DISTRICT 100

Bond Type: SERIES2001 - SERIES 2001 CA BONDS
Initial Amount: \$8,799,977.25 **Issue Date:** 06/01/2001 **Filing Date:** 02/23/2001 **Due Date:**
Tax Capped: No **Referendum:** Yes **Referendum Year:** 2000
 AUTHORIZED BY REFERENDUM ON 7 NOVEMBER 2000.

2016	3,445,000	\$1,398,222.15	5.46	2017	0	3,445,000
2017	6,430,000	\$2,472,849.40	5.46	2018	2,620,000	3,810,000
2018	6,770,000	\$2,466,988.00	5.46	2019	0	6,770,000
2019	7,130,000	\$2,461,917.70	5.46	2020	0	7,130,000

Bond Type: SERIES2003 - SERIES 2003 REFUNDING BONDS
Initial Amount: \$11,500,000.00 **Issue Date:** 10/15/2003 **Filing Date:** 10/30/2003 **Due Date:** 12/01/2007
Tax Capped: No **Referendum:** No

2003	2,900,000	\$2,455,000.00	2.00	2004	524,806	2,375,194
2004	3,000,000	\$2,660,000.00	3.00	2005	164,256	2,835,744
2005	3,500,000	\$2,875,000.00	2.13	2006	519,703	2,980,297
2006	3,500,000	\$2,990,000.00	2.50	2007	472,625	3,027,375

Bond Type: SERIES2005 - SERIES 2005 GO BONDS
Initial Amount: \$47,210,296.85 **Issue Date:** 05/01/2005 **Filing Date:** 05/11/2005 **Due Date:** 12/01/2023
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 200

Approved at April 5, 2005 referendum
 Series 2005 and Series 2005B- levy schedules have been combined.

2005	1,653,234	\$500,000.00	3.25	2008	0	1,653,234
2006	1,847,563	\$600,000.00	3.50	2009	0	1,847,563
2007	1,931,313	\$875,000.00	3.63	2010	0	1,931,313
2008	2,185,313	\$1,180,000.00	3.75	2011	0	2,185,313
2009	2,458,594	\$1,525,000.00	4.00	2012	0	2,458,594
2010	2,759,344	\$1,910,000.00	4.00	2013	0	2,759,344
2011	3,083,344	\$2,355,000.00	4.00	2014	1,120,000	1,963,344
2012	3,451,944	\$2,825,000.00	5.00	2015	1,140,000	2,311,944
2013	3,827,744	\$3,395,000.00	5.00	2016	3,827,744	0
2014	4,256,494	\$9,120,000.00	5.00	2017	4,256,494	0
2015	4,721,744	\$5,715,000.00	4.13	2018	4,721,744	0
2016	5,580,244	\$57,818.90	9.00	2018	5,580,244	0
2017	6,140,744	\$1,879,629.15	9.00	2019	5,950,744	190,000
2018	6,745,000	\$1,888,406.00	9.00	2020	4,450,000	2,295,000
2019	7,400,000	\$3,650,081.60	9.00	2021	4,450,000	2,950,000
2020	15,620,000	\$3,592,892.10	9.00	2022	940,000	14,680,000
2021	16,790,000	\$3,536,897.50	9.00	2023	0	16,790,000
2022	18,050,000	\$2,604,571.60	9.00	2024	0	18,050,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 122 - SCHOOL DISTRICT 100

Bond Type: SERIES2005 - SERIES 2005 GO BONDS

Initial Amount: \$47,210,296.85	Issue Date: 05/01/2005	Filing Date: 05/11/2005	Due Date: 12/01/2023
Tax Capped: Yes	Referendum: Yes	Referendum Year: 200	

Approved at April 5, 2005 referendum
Series 2005 and Series 2005B- levy schedules have been combined.

2023	14,515,000	\$0.00	0.00	0	14,515,000
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Bond Type: SERIES2009 - SERIES 2009 GO LIMITED SCHOOL BONDS

Initial Amount: \$3,210,000.00	Issue Date: 03/11/2009	Filing Date: 02/23/2009	Due Date: 01/01/2018
Tax Capped: No	Referendum: No		

2008	420,947	\$330,000.00	4.00	2010	0	420,947
2009	419,700	\$320,000.00	3.25	2011	0	419,700
2010	419,300	\$330,000.00	3.00	2012	0	419,300
2011	419,400	\$340,000.00	3.00	2013	0	419,400
2012	424,200	\$355,000.00	3.25	2014	0	424,200
2013	422,663	\$365,000.00	3.50	2015	0	422,663
2014	419,888	\$375,000.00	3.75	2016	0	419,888
2015	420,825	\$390,000.00	3.75	2017	0	420,825
2016	421,200	\$405,000.00	4.00	2018	0	421,200

Bond Type: SERIES2011 - SERIES 2011 GO REFUNDING BONDS

Initial Amount: \$13,500,000.00	Issue Date: 11/29/2011	Filing Date: 11/28/2011	Due Date: 12/01/2025
Tax Capped: No	Referendum: No		

2011	750,000	\$0.00	0.00		478,800	271,200
2012	750,000	\$0.00	0.00		478,800	271,200
2013	750,000	\$0.00	0.00		478,800	271,200
2014	750,000	\$0.00	0.00		478,800	271,200
2015	750,000	\$0.00	0.00		478,800	271,200
2016	750,000	\$0.00	0.00		478,800	271,200
2017	750,000	\$0.00	0.00		478,800	271,200
2018	750,000	\$0.00	0.00		478,800	271,200
2019	750,000	\$0.00	0.00		478,800	271,200
2020	750,000	\$0.00	0.00		478,800	271,200
2021	750,000	\$0.00	0.00		478,800	271,200
2022	750,000	\$0.00	0.00		478,800	271,200
2023	750,000	\$0.00	0.00		478,800	271,200
2024	8,000,000	\$0.00	0.00		1,084,400	6,915,600
2025	8,000,000	\$0.00	0.00		8,000,000	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 122 - SCHOOL DISTRICT 100

Bond Type: SERIES2013 - SERIES2013 GO REFUNDING SCHOOL BONDS

Initial Amount: \$2,880,000.00	Issue Date: 12/23/2013	Filing Date: 12/17/2013	Due Date: 01/01/2027
Tax Capped: No	Referendum: No		

2013	3,100,000	\$0.00	0.00		2,968,133	131,867
2014	3,100,000	\$0.00	0.00		2,971,000	129,000
2015	3,100,000	\$0.00	0.00		2,971,000	129,000
2016	3,100,000	\$0.00	0.00		2,971,000	129,000
2017	3,100,000	\$0.00	0.00		2,971,000	129,000
2018	3,100,000	\$0.00	0.00		2,971,000	129,000
2019	3,100,000	\$0.00	0.00		2,971,000	129,000
2020	3,100,000	\$0.00	0.00		2,971,000	129,000
2021	3,100,000	\$0.00	0.00		2,971,000	129,000
2022	3,100,000	\$0.00	0.00		2,971,000	129,000
2023	3,100,000	\$0.00	0.00		2,971,000	129,000
2024	3,100,000	\$0.00	0.00		2,971,000	129,000
2025	3,100,000	\$1,500,000.00	4.00	2027	2,971,000	129,000
2026	3,100,000	\$1,380,000.00	5.00	2027	91,000	3,009,000

Bond Type: SERIES2017 - SERIES 2017 GO REFUNDING SCHOOL BONDS

Initial Amount: \$9,175,000.00	Issue Date: 11/15/2017	Filing Date: 10/12/2017	Due Date: 01/01/2031
Tax Capped: No	Referendum: No		

2017	10,500,000	\$0.00	0.00	2019	10,133,000	367,000
2018	10,500,000	\$0.00	0.00	2020	10,133,000	367,000
2019	10,500,000	\$0.00	0.00	2021	10,133,000	367,000
2020	10,500,000	\$0.00	0.00	2022	10,133,000	367,000
2021	10,500,000	\$0.00	0.00	2023	10,133,000	367,000
2022	10,500,000	\$0.00	0.00	2024	10,133,000	367,000
2023	10,500,000	\$0.00	0.00	2025	10,133,000	367,000
2024	10,500,000	\$0.00	0.00	2026	10,133,000	367,000
2025	10,500,000	\$0.00	0.00	2027	10,133,000	367,000
2026	10,500,000	\$2,940,000.00	0.00	2028	7,193,000	3,307,000
2027	10,500,000	\$3,055,000.00	0.00	2029	7,195,600	3,304,400
2028	10,500,000	\$3,180,000.00	0.00	2030	7,192,800	3,307,200
2029	10,500,000	\$0.00	0.00	2031	10,500,000	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 123 - SCHOOL DISTRICT 161

Bond Type: SERIES2012 - SERIES 2012 GO SCHOOL BOND
Initial Amount: \$150,000.00 **Issue Date:** 09/01/2012 **Filing Date:** 09/04/2012 **Due Date:** 12/01/2017
Tax Capped: No **Referendum:** No

2012	33,488	\$25,000.00	3.50	2013	0	33,488
2013	33,783	\$30,000.00	3.50	2014	0	33,783
2014	32,785	\$30,000.00	3.40	2015	0	32,785
2015	31,750	\$30,000.00	3.25	2016	0	31,750
2016	35,613	\$35,000.00	3.25	2017	0	35,613

Bond Type: SERIES2014 - SERIES 2014 GO BONDS
Initial Amount: \$585,000.00 **Issue Date:** 08/01/2014 **Filing Date:** 08/01/2014 **Due Date:** 12/01/2033
Tax Capped: No **Referendum:** No

School fire prevention and safety bonds

2014	65,890	\$30,790.00	4.50	2015	0	65,890
2015	55,729	\$30,790.00	4.50	2016	0	55,729
2016	54,344	\$30,790.00	4.50	2017	0	54,344
2017	52,958	\$30,790.00	4.50	2018	0	52,958
2018	51,573	\$30,790.00	4.50	2019	0	51,573
2019	50,187	\$30,790.00	4.50	2020	0	50,187
2020	48,802	\$30,790.00	4.50	2021	0	48,802
2021	47,416	\$30,790.00	4.50	2022	0	47,416
2022	46,031	\$30,790.00	4.50	2023	0	46,031
2023	44,645	\$30,790.00	4.50	2024	0	44,645
2024	43,260	\$30,790.00	4.50	2025	0	43,260
2025	41,874	\$30,790.00	4.50	2026	0	41,874
2026	40,488	\$30,790.00	4.50	2027	0	40,488
2027	39,103	\$30,790.00	4.50	2028	0	39,103
2028	37,717	\$30,790.00	4.50	2029	0	37,717
2029	36,332	\$30,790.00	4.50	2030	0	36,332
2030	34,946	\$30,790.00	4.50	2031	0	34,946
2031	33,561	\$30,790.00	4.50	2032	0	33,561
2032	32,165	\$30,780.00	4.50	2033	0	32,165

District: 124 - SCHOOL DISTRICT 212

Bond Type: SERIE2015A - SERIES2015A GO SCHOOL BOND
Initial Amount: \$8,685,000.00 **Issue Date:** 09/18/2015 **Filing Date:** 08/31/2015 **Due Date:** 12/01/2025
Tax Capped: No **Referendum:** No

2015	688,000	\$185,000.00	2.00	2015	316,575	371,425
2016	688,000	\$80,000.00	2.00	2016	318,175	369,825

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 124 - SCHOOL DISTRICT 212

Bond Type: SERIE2015A - SERIES2015A GO SCHOOL BOND
Initial Amount: \$8,685,000.00 **Issue Date:** 09/18/2015 **Filing Date:** 08/31/2015 **Due Date:** 12/01/2025
Tax Capped: No **Referendum:** No

2017	688,000	\$80,000.00	2.00	2017	319,975	368,025
2018	688,000	\$80,000.00	2.50	2018	188,663	499,338
2019	688,000	\$215,000.00	2.50	2019	204,425	483,575
2020	1,700,000	\$205,000.00	3.00	2020	321,300	1,378,700
2021	1,700,000	\$1,120,000.00	3.00	2021	231,775	1,468,225
2022	1,700,000	\$1,245,000.00	3.00	2022	231,250	1,468,750
2023	1,700,000	\$1,290,000.00	4.00	2023	228,950	1,471,050
2024	1,700,000	\$1,345,000.00	4.00	2024	233,750	1,466,250
2025	1,700,000	\$1,395,000.00	4.00	2025	233,325	1,466,675
2026	1,700,000	\$1,445,000.00	3.00	2026	1,700,000	0
2027	1,700,000	\$0.00	0.00	2027	1,700,000	0

Bond Type: SERIE2015B - SERIES2015B GO SCHOOL BOND
Initial Amount: \$4,445,000.00 **Issue Date:** 09/03/2015 **Filing Date:** 08/31/2015 **Due Date:** 12/01/2024
Tax Capped: No **Referendum:** No

2015	1,012,000	\$90,000.00	2.00	2015	18,150	993,850
2016	1,012,000	\$845,000.00	2.00	2016	9,200	1,002,800
2017	1,012,000	\$880,000.00	4.00	2017	300	1,011,700
2018	1,012,000	\$925,000.00	4.00	2018	130,400	881,600
2019	1,012,000	\$830,000.00	4.00	2019	119,500	892,500
2020	0	\$875,000.00	4.00	2020	0	0
2021	0	\$0.00	0.00	2021	0	0
2022	0	\$0.00	0.00	2022	0	0
2023	0	\$0.00	0.00	2023	0	0
2024	0	\$0.00	0.00	2024	0	0
2025	0	\$0.00	0.00	2025	0	0
2026	0	\$0.00	0.00	2026	0	0
2027	0	\$0.00	0.00	2027	0	0

Bond Type: SERIES2001 - SERIES 2001 SCHOOL BONDS
Initial Amount: \$14,500,000.00 **Issue Date:** 01/01/2002 **Filing Date:** 01/09/2002 **Due Date:** 01/01/2022
Tax Capped: No **Referendum:** No

Authorized by credit of Township High School District 212 by Board of Education held December 17, 2001.
 Abated 2/21/2002 for 2001-02. PARTIALLY ABATED BY SERIES 2006

2001	1,154,764	\$170,000.00	3.00	2003	237,000	917,764
2002	961,540	\$205,000.00	4.00	2004	0	961,540
2003	987,640	\$240,000.00	4.00	2005	0	987,640

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 124 - SCHOOL DISTRICT 212
Bond Type: SERIES2001 - SERIES 2001 SCHOOL BONDS

Initial Amount: \$14,500,000.00	Issue Date: 01/01/2002	Filing Date: 01/09/2002	Due Date: 01/01/2022
Tax Capped: No	Referendum: No		

Authorized by credit of Township High School District 212 by Board of Education held December 17, 2001.
Abated 2/21/2002 for 2001-02. PARTIALLY ABATED BY SERIES 2006

2004	1,017,240	\$280,000.00	4.00	2006	0	1,017,240
2005	1,049,734	\$325,000.00	4.25	2007	727,489	322,245
2006	1,079,318	\$370,000.00	4.60	2008	662,674	416,644
2007	1,115,714	\$425,000.00	4.75	2009	663,815	451,899
2008	1,149,100	\$480,000.00	4.80	2010	664,636	484,464
2009	1,179,740	\$535,000.00	4.80	2011	660,316	519,424
2010	1,216,525	\$600,000.00	5.13	2012	660,722	555,803
2011	1,252,725	\$670,000.00	5.50	2013	1,252,725	0
2012	1,290,675	\$745,000.00	5.00	2014	1,290,675	0
2013	1,331,425	\$825,000.00	5.00	2015	1,331,425	0
2014	1,368,175	\$905,000.00	5.00	2016	1,368,175	0
2015	1,410,550	\$1,000,000.00	6.00	2017	1,410,550	0
2016	1,452,400	\$1,105,000.00	6.00	2018	1,452,400	0
2017	1,497,650	\$1,220,000.00	6.00	2019	1,497,650	0
2018	1,540,850	\$1,340,000.00	6.00	2020	1,540,850	0
2019	1,587,194	\$0.00	0.00	2021	1,587,194	0
2020	1,636,869	\$3,060,000.00	5.25	2022	1,636,869	0

Bond Type: SERIES2006 - SERIES 2006 SCHOOL BONDS

Initial Amount: \$16,000,000.00	Issue Date: 02/01/2006	Filing Date: 02/27/2006	Due Date: 06/01/2025
Tax Capped: No	Referendum: No		

2005	707,088	\$0.00	0.00	2007	0	707,088
2006	707,088	\$0.00	0.00	2008	0	707,088
2007	707,088	\$0.00	0.00	2009	0	707,088
2008	707,088	\$0.00	0.00	2010	0	707,088
2009	707,088	\$0.00	0.00	2011	0	707,088
2010	707,088	\$0.00	0.00	2012	0	707,088
2011	1,250,988	\$555,000.00	4.00	2013	0	1,250,988
2012	1,292,488	\$620,000.00	4.00	2014	0	1,292,488
2013	1,331,388	\$685,000.00	4.00	2015	0	1,331,388
2014	1,362,788	\$745,000.00	4.00	2016	0	1,362,788
2015	1,411,388	\$825,000.00	4.00	2017	1,411,388	0
2016	1,447,388	\$0.00	0.00	2018	1,447,388	0
2017	1,495,013	\$1,895,000.00	5.00	2019	1,495,013	0
2018	1,537,081	\$1,085,000.00	4.25	2020	1,537,081	0
2019	1,579,525	\$1,180,000.00	5.00	2021	1,579,525	0
2020	1,629,388	\$1,290,000.00	4.75	2022	1,629,388	0
2021	1,785,875	\$1,515,000.00	5.00	2023	1,785,875	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 124 - SCHOOL DISTRICT 212

Bond Type: SERIES2006 - SERIES 2006 SCHOOL BONDS

Initial Amount: \$16,000,000.00	Issue Date: 02/01/2006	Filing Date: 02/27/2006	Due Date: 06/01/2025
Tax Capped: No	Referendum: No		

2022	1,807,625	\$1,615,000.00	5.00	2024	1,807,625	0
2023	1,839,000	\$0.00	0.00	2025	1,839,000	0
2024	1,347,875	\$3,045,000.00	5.00	2026	1,347,875	0

Bond Type: SERIES2012 - SERIES 2012 GO REFUNDING BOND

Initial Amount: \$695,000.00	Issue Date: 02/21/2012	Filing Date: 02/27/2012	Due Date: 12/01/2021
Tax Capped: No	Referendum: No		

2011	73,356	\$55,000.00	2.75	2012	0	73,356
2012	66,913	\$50,000.00	2.75	2013	0	66,913
2013	70,469	\$55,000.00	2.75	2014	0	70,469
2014	78,819	\$65,000.00	2.75	2015	0	78,819
2015	77,031	\$65,000.00	2.75	2016	0	77,031
2016	80,175	\$70,000.00	2.75	2017	0	80,175
2017	83,181	\$75,000.00	2.75	2018	0	83,181
2018	86,050	\$80,000.00	2.75	2019	0	86,050
2019	93,713	\$90,000.00	2.75	2020	0	93,713
2020	91,238	\$90,000.00	2.75	2021	0	91,238

District: 125 - SCHOOL DISTRICT 220

Bond Type: SERIES1998 - SERIES 1998 SCHOOL BONDS

Initial Amount: \$1,600,000.00	Issue Date: 01/01/1997	Filing Date: 02/13/1998	Due Date: 01/01/2016
Tax Capped: No	Referendum: No		

1997	128,083	\$50,000.00	4.00	1999	0	128,083
1998	126,083	\$50,000.00	4.15	2000	0	126,083
1999	124,008	\$50,000.00	4.25	2001	0	124,008
2000	121,883	\$50,000.00	4.35	2002	0	121,883
2001	129,708	\$60,000.00	4.45	2003	0	129,708
2002	127,038	\$60,000.00	4.55	2004	0	127,038
2003	134,308	\$70,000.00	4.60	2005	0	134,308
2004	131,088	\$70,000.00	4.65	2006	0	131,088
2005	132,833	\$75,000.00	4.70	2007	0	132,833
2006	129,308	\$75,000.00	4.75	2008	0	129,308
2007	135,745	\$85,000.00	4.85	2009	0	135,745
2008	131,623	\$85,000.00	4.95	2010	0	131,623
2009	132,412	\$90,000.00	5.00	2011	132,412	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 125 - SCHOOL DISTRICT 220

Bond Type: SERIES1998 - SERIES 1998 SCHOOL BONDS
Initial Amount: \$1,600,000.00 **Issue Date:** 01/01/1997 **Filing Date:** 02/13/1998 **Due Date:** 01/01/2016
Tax Capped: No **Referendum:** No

2010	137,915	\$100,000.00	5.05	2012	137,915	0
2011	132,865	\$100,000.00	5.10	2013	132,865	0
2012	142,765	\$115,000.00	5.15	2014	142,765	0
2013	136,843	\$115,000.00	5.20	2015	136,843	0
2014	140,863	\$125,000.00	5.25	2016	140,863	0
2015	134,300	\$125,000.00	5.30	2017	134,300	0
2016	52,675	\$50,000.00	5.35	2018	52,675	0

Bond Type: SERIES2009 - SERIES2009GO SCHOOL BUILDING REFUNDING BONDS
Initial Amount: \$930,000.00 **Issue Date:** 06/30/2009 **Filing Date:** 06/04/2009 **Due Date:** 09/01/2018
Tax Capped: No **Referendum:** No

2009	126,515	\$110,000.00	2.00	2010	0	126,515
2010	129,215	\$100,000.00	2.30	2011	0	129,215
2011	126,590	\$105,000.00	2.50	2012	0	126,590
2012	128,703	\$105,000.00	2.75	2013	0	128,703
2013	130,238	\$110,000.00	3.15	2014	0	130,238
2014	131,213	\$115,000.00	3.50	2015	0	131,213
2015	126,713	\$120,000.00	3.75	2016	0	126,713
2016	46,913	\$120,000.00	4.00	2017	0	46,913
2017	0	\$45,000.00	4.25	2018	0	0

District: 127 - SCHOOL DISTRICT 271

Bond Type: 2001 - SERIES 2001 BLDG/REFUNDING BOND
Initial Amount: \$5,800,000.00 **Issue Date:** 06/01/2001 **Filing Date:** 05/28/2001 **Due Date:** 02/01/2021
Tax Capped: No **Referendum:** No

Approved by Referendum on 4/3/2001 for \$4,700,000; Refunded amount was \$1,100,000. In 2004 due to a detachment of property the Districts name was changed to Paw Paw CUSD#271. As a result of detachment the outstanding 2001 bond levy was split between SD271 and SD275 (which was district SD271 detached from; Series 2008 GO Refunding bonds abate a portion of the bonds outstanding. On 11/06/2004 a Debt Allocation Resolution was filed showing the split of the 2001 Bond between SD271 and

2001	261,172	\$30,000.00	4.50	2004	0	261,172
2002	330,376	\$60,000.00	4.50	2005	32,000	298,376
2003	359,026	\$65,000.00	4.50	2006	0	359,026
2004	361,326	\$60,000.00	4.50	2007	361,326	0
2005	353,401	\$275,000.00	5.38	2008	353,401	0
2006	565,701	\$295,000.00	5.88	2009	565,701	0
2007	570,920	\$310,000.00	5.88	2010	570,920	0
2008	568,589	\$330,000.00	5.88	2011	568,589	0
2009	570,376	\$345,000.00	5.88	2012	570,376	0
2010	565,989	\$365,000.00	4.80	2013	565,989	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 127 - SCHOOL DISTRICT 271

Bond Type: 2001 - SERIES 2001 BLDG/REFUNDING BOND
Initial Amount: \$5,800,000.00 **Issue Date:** 06/01/2001 **Filing Date:** 05/28/2001 **Due Date:** 02/01/2021
Tax Capped: No **Referendum:** No

Approved by Referendum on 4/3/2001 for \$4,700,000; Refunded amount was \$1,100,000. In 2004 due to a detachment of property the Districts name was changed to Paw Paw CUSD#271. As a result of detachment the outstanding 2001 bond levy was split between SD271 and SD275 (which was district SD271 detached from; Series 2008 GO Refunding bonds abate a portion of the bonds outstanding. On 11/09/2004 a Debt Allocation Resolution was filed showing the split of the 2001 Bond between SD271 and

2011	565,720	\$385,000.00	4.80	2014	565,720	0
2012	568,200	\$405,000.00	4.90	2015	568,200	0
2013	569,720	\$420,000.00	4.90	2016	569,720	0
2014	564,875	\$445,000.00	5.00	2017	564,875	0
2015	569,295	\$465,000.00	5.00	2018	569,295	0
2016	567,045	\$490,000.00	5.10	2019	567,045	0
2017	568,795	\$515,000.00	5.10	2020	568,795	0
2018	568,805	\$540,000.00	5.10	2021	568,805	0
2019	567,540	\$0.00	0.00		567,540	0

Bond Type: 2001 DEBT - SERIES 2001 DEBT ALLOCATION PRIOR BONDS
Initial Amount: \$5,800,000.00 **Issue Date:** 06/01/2001 **Filing Date:** 05/28/2001 **Due Date:** 02/01/2021
Tax Capped: No **Referendum:** No

This 2001 Bond is the resulting payment schedule of a detachment and annexation of certain territory from SD #271 and SD #275 by a Debt Allocation Resolution. Series 2008 bonds were partially for abating a portion of said taxes levies for 2007 thru 2019. Resolution was adopted 11th day of February, 2008 and filed the 19th day of February, 2008. Series 2009 abated entire 2001 Debt

2004	76,657	\$259,976.25	0.00	2009	0	76,657
2005	174,103	\$353,401.25	0.00	2008	0	174,103
2006	278,693	\$565,701.25	0.00	2007	0	278,693
2007	281,264	\$570,920.00	0.00	2008	33,855	247,409
2008	280,115	\$568,588.75	0.00	2009	43,113	237,003
2009	280,996	\$570,376.25	0.00	2010	280,996	0
2010	278,834	\$565,955.75	0.00	2011	278,834	0
2011	278,702	\$565,720.00	0.00	2012	278,702	0
2012	279,924	\$568,200.00	0.00	2013	279,924	0
2013	280,673	\$569,720.00	0.00	2014	280,673	0
2014	278,286	\$564,875.00	0.00	2015	278,286	0
2015	280,463	\$569,295.00	0.00	2016	280,463	0
2016	279,355	\$567,045.00	0.00	2017	279,355	0
2017	280,217	\$568,795.00	0.00	2018	280,217	0
2018	280,222	\$568,805.00	0.00	2019	280,222	0
2019	279,599	\$567,540.00	0.00	2020	279,599	0

Bond Type: SERIE2004B - SERIES 2004B REFUNDING BONDS
Initial Amount: \$147,000.00 **Issue Date:** 09/09/2004 **Filing Date:** 08/24/2004 **Due Date:** 12/01/2009
Tax Capped: No **Referendum:** No

2004	8,718	\$62,000.00	3.20	2006	0	8,718
2005	66,054	\$28,000.00	3.40	2007	0	66,054

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 127 - SCHOOL DISTRICT 271

Bond Type: SERIE2004B - SERIES 2004B REFUNDING BONDS
Initial Amount: \$147,000.00 **Issue Date:** 09/09/2004 **Filing Date:** 08/24/2004 **Due Date:** 12/01/2009
Tax Capped: No **Referendum:** No

2006	30,586	\$28,000.00	3.60	2008	0	30,586
2007	29,606	\$29,000.00	3.80	2009	0	29,606
2008	29,551	\$0.00	0.00		0	29,551

Bond Type: SERIE2006A - SERIES 2006A SCHOOL BONDS
Initial Amount: \$1,500,000.00 **Issue Date:** 04/01/2006 **Filing Date:** 03/20/2006 **Due Date:** 12/01/2020
Tax Capped: No **Referendum:** No

Completely abated by GO Limited School Bonds, Series 2006C, dated July 1, 2006 (Refunding Bond)

2006	75,000	\$0.00	0.00		75,000	0
2007	75,000	\$0.00	0.00		75,000	0
2008	75,000	\$0.00	0.00		75,000	0
2009	75,000	\$0.00	0.00		75,000	0
2010	75,000	\$0.00	0.00		75,000	0
2011	192,000	\$0.00	0.00		192,000	0
2012	190,875	\$120,000.00	0.00		190,875	0
2013	189,500	\$125,000.00	0.00		189,500	0
2014	192,750	\$130,000.00	0.00		192,750	0
2015	190,625	\$140,000.00	0.00		190,625	0
2016	188,250	\$145,000.00	0.00		188,250	0
2017	190,500	\$150,000.00	0.00		190,500	0
2018	192,250	\$160,000.00	0.00		192,250	0
2019	188,625	\$170,000.00	0.00		188,625	0
2020	189,625	\$175,000.00	0.00		189,625	0

Bond Type: SERIE2006C - SERIES 2006C SCHOOL BOND
Initial Amount: \$2,210,000.00 **Issue Date:** 07/01/2006 **Filing Date:** 06/22/2006 **Due Date:** 12/01/2016
Tax Capped: No **Referendum:** No

2006	161,056	\$55,000.00	0.00	2007	0	161,056
2007	158,801	\$55,000.00	0.00	2008	84,000	74,801
2008	156,546	\$165,000.00	4.10	2009	109,440	47,106
2009	286,025	\$190,000.00	4.63	2010	50,000	236,025
2010	384,131	\$300,000.00	5.00	2011	0	384,131
2011	383,756	\$315,000.00	5.00	2012	0	383,756
2012	383,250	\$330,000.00	4.63	2013	0	383,250
2013	382,641	\$345,000.00	4.63	2014	0	382,641
2014	385,081	\$365,000.00	5.25	2015	0	385,081

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 127 - SCHOOL DISTRICT 271

Bond Type: SERIE2006C - SERIES 2006C SCHOOL BOND
Initial Amount: \$2,210,000.00 **Issue Date:** 07/01/2006 **Filing Date:** 06/22/2006 **Due Date:** 12/01/2016
Tax Capped: No **Referendum:** No

2015	205,250	\$200,000.00	5.25	2016	0	205,250
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Bond Type: SERIE2015A - SERIES 2015A GO REFUNDING BONDS
Initial Amount: \$515,000.00 **Issue Date:** 06/04/2015 **Filing Date:** 05/28/2015 **Due Date:** 02/01/2026
Tax Capped: No **Referendum:** No

2015	15,694	\$0.00	0.00	2017	0	15,694
2016	15,694	\$0.00	0.00	2018	0	15,694
2017	15,694	\$0.00	0.00	2019	0	15,694
2018	15,694	\$0.00	0.00	2020	0	15,694
2019	15,694	\$0.00	0.00	2021	0	15,694
2020	15,694	\$0.00	0.00	2022	0	15,694
2021	15,694	\$0.00	0.00	2023	0	15,694
2022	15,694	\$0.00	0.00	2024	0	15,694
2023	170,694	\$0.00	0.00	2025	0	170,694
2024	176,044	\$320,000.00	3.00	2026	0	176,044
2025	201,094	\$195,000.00	3.13	2027	0	201,094

Bond Type: SERIE2015B - SERIES 2015B GO REFUNDING BONDS
Initial Amount: \$440,000.00 **Issue Date:** 06/04/2015 **Filing Date:** 05/28/2015 **Due Date:** 02/01/2026
Tax Capped: No **Referendum:** No

2015	14,530	\$0.00	0.00	2017	0	14,530
2016	14,530	\$0.00	0.00	2018	0	14,530
2017	14,530	\$0.00	0.00	2019	0	14,530
2018	14,530	\$0.00	0.00	2020	0	14,530
2019	14,530	\$0.00	0.00	2021	0	14,530
2020	159,530	\$145,000.00	3.10	2022	0	159,530
2021	155,035	\$145,000.00	3.30	2023	0	155,035
2022	155,250	\$150,000.00	3.50	2024	0	155,250

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 127 - SCHOOL DISTRICT 271

Bond Type: SERIE2016C - SERIES 2016C GO REFUNDING BONDS
Initial Amount: \$1,690,000.00 **Issue Date:** 06/04/2015 **Filing Date:** 05/28/2015 **Due Date:** 02/01/2025
Tax Capped: No **Referendum:** No

2015	59,550	\$0.00	0.00	2017	0	59,550
2016	59,550	\$0.00	0.00	2018	0	59,550
2017	59,550	\$0.00	0.00	2019	0	59,550
2018	59,550	\$0.00	0.00	2020	0	59,550
2019	59,550	\$0.00	0.00	2021	0	59,550
2020	369,550	\$310,000.00	3.10	2022	0	369,550
2021	369,940	\$320,000.00	3.30	2023	0	369,940
2022	369,380	\$330,000.00	3.50	2024	0	369,380
2023	367,830	\$340,000.00	3.70	2025	0	367,830
2024	365,250	\$350,000.00	3.90	2026	0	365,250
2025	41,600	\$40,000.00	4.00	2027	0	41,600

Bond Type: SERIES2005 - SERIES 2005 SCHOOL BONDS
Initial Amount: \$240,000.00 **Issue Date:** 08/24/2005 **Filing Date:** 08/22/2005 **Due Date:** 12/01/2010
Tax Capped: No **Referendum:** No

2005	60,694	\$30,000.00	7.00	2006	0	60,694
2006	59,198	\$45,000.00	7.30	2007	0	59,198
2007	60,693	\$50,000.00	7.45	2008	0	60,693
2008	61,740	\$55,000.00	7.60	2009	0	61,740
2009	62,325	\$60,000.00	7.75	2010	0	62,325

Bond Type: SERIES2008 - SERIES 2008 REFUNDING BONDS
Initial Amount: \$915,000.00 **Issue Date:** 02/28/2008 **Filing Date:** 02/19/2008 **Due Date:** 02/01/2021
Tax Capped: No **Referendum:** No

Proceeds of the Refunding Bonds will be used for the purpose of refunding a portion of bonds issued in the original principal amount of the 2001 Bond for \$5,800,000

2007	33,855	\$0.00	0.00		0	33,855
2008	36,600	\$0.00	0.00		0	36,600
2009	36,600	\$0.00	0.00		0	36,600
2010	36,600	\$0.00	0.00		0	36,600
2011	36,600	\$0.00	0.00		0	36,600
2012	36,600	\$0.00	0.00		0	36,600
2013	36,600	\$0.00	0.00		0	36,600
2014	36,600	\$0.00	0.00		0	36,600
2015	36,600	\$0.00	0.00		15,800	20,800
2016	251,600	\$215,000.00	4.00	2018	15,800	235,800
2017	253,000	\$225,000.00	4.00	2019	185,800	67,200

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 127 - SCHOOL DISTRICT 271

Bond Type: SERIES2008 - SERIES 2008 REFUNDING BONDS
Initial Amount: \$915,000.00 **Issue Date:** 02/28/2008 **Filing Date:** 02/19/2008 **Due Date:** 02/01/2021
Tax Capped: No **Referendum:** No

Proceeds of the Refunding Bonds will be used for the purpose of refunding a portion of bonds issued in the original principal amount of the 2001 Bond for \$5,800,000

2018	254,000	\$235,000.00	4.00	2020	169,000	85,000
2019	249,600	\$240,000.00	4.00	2021	67,600	182,000

Bond Type: SERIES2009 - SERIES 2009 GO REFUNDING BONDS
Initial Amount: \$1,600,000.00 **Issue Date:** 12/22/2009 **Filing Date:** 12/14/2009 **Due Date:** 02/01/2021
Tax Capped: No **Referendum:** No

Abated Series 2001 Debt completely

2009	285,000	\$0.00	0.00		153,780	131,220
2010	285,000	\$0.00	0.00		190,775	94,225
2011	285,000	\$0.00	0.00		186,675	98,325
2012	285,000	\$0.00	0.00		187,675	97,325
2013	285,000	\$0.00	0.00		183,675	101,325
2014	285,000	\$220,000.00	2.00	2014	190,463	94,538
2015	285,000	\$330,000.00	3.25	2017	107,475	177,525
2016	285,000	\$230,000.00	3.50	2018	72,350	212,650
2017	285,000	\$240,000.00	3.50	2019	174,000	111,000
2018	285,000	\$250,000.00	3.50	2020	207,325	77,675
2019	285,000	\$260,000.00	4.00	2021	14,600	270,400

Bond Type: SERIES2011 - SERIES 2011 GO LIMITED SCHOOL BOND
Initial Amount: \$997,683.10 **Issue Date:** 01/01/2012 **Filing Date:** 09/26/2011 **Due Date:** 01/01/2020
Tax Capped: No **Referendum:** No

2011	15,000	\$14,540.25	2.50	2013	0	15,000
2012	15,000	\$14,026.65	3.00	2014	0	15,000
2013	20,000	\$17,865.40	3.50	2015	0	20,000
2014	15,000	\$12,674.70	4.00	2016	0	15,000
2015	195,000	\$160,426.50	3.75	2017	150,000	45,000
2016	400,000	\$312,252.00	4.00	2019	400,000	0
2017	400,000	\$294,844.00	4.25	2020	130,000	270,000
2018	290,000	\$171,053.60	6.50	2021	0	290,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 128 - SCHOOL DISTRICT 300

Bond Type: SERIE2011 - SERIES 2011/2012 GO REFUNDING BOND
Initial Amount: \$13,500,000.00 **Issue Date:** 01/26/2012 **Filing Date:** 01/25/2012 **Due Date:** 01/01/2021
Tax Capped: No **Referendum:** No

Bond order had Series 2011 and 2012 mentioned in it.

2011	363,952	\$100,000.00	2.00	2013	0	363,952
2012	381,650	\$100,000.00	2.00	2014	0	381,650
2013	379,650	\$100,000.00	2.00	2015	72,450	307,200
2014	377,650	\$100,000.00	2.00	2016	172,450	205,200
2015	375,650	\$100,000.00	2.00	2017	170,450	205,200
2016	373,650	\$100,000.00	2.00	2018	168,450	205,200
2017	371,650	\$100,000.00	2.00	2019	66,450	305,200
2018	369,350	\$100,000.00	2.00	2020	66,450	302,900
2019	367,050	\$0.00	2.00	2021	66,450	300,600
2020	2,579,750	\$0.00	0.00	2022	2,281,450	298,300
2021	6,705,300	\$300,000.00	2.30	2023	0	6,705,300
2022	0	\$2,315,000.00	3.00		0	0
2023	0	\$6,510,000.00	3.00		0	0

Bond Type: SERIE2018A - SERIES 2018A GO REFUNDING SCHOOL BONDS
Initial Amount: \$18,635,000.00 **Issue Date:** 04/19/2018 **Filing Date:** 04/18/2018 **Due Date:** 01/01/2030
Tax Capped: No **Referendum:** No

2018	1,200,000	\$0.00	0.00	2020	268,250	931,750
2019	1,200,000	\$0.00	0.00	2021	268,250	931,750
2020	1,200,000	\$0.00	0.00	2022	268,250	931,750
2021	1,200,000	\$0.00	0.00	2023	268,250	931,750
2022	1,200,000	\$0.00	0.00	2024	268,250	931,750
2023	1,200,000	\$0.00	0.00	2025	268,250	931,750
2024	1,200,000	\$0.00	0.00	2026	268,250	931,750
2025	1,200,000	\$0.00	0.00	2027	268,250	931,750
2026	1,200,000	\$0.00	0.00	2028	268,250	931,750
2027	1,200,000	\$0.00	0.00	2029	268,250	931,750
2028	8,500,000	\$6,350,000.00	0.00	2030	1,218,250	7,281,750
2029	8,500,000	\$7,025,000.00	0.00	2031	860,750	7,639,250
2030	6,500,000	\$5,260,000.00	0.00	2032	977,000	5,523,000

Bond Type: SERIE2018B - SERIES 2018B TAXABLE GO REFUNDING SCHOOL BONDS
Initial Amount: \$8,865,000.00 **Issue Date:** 04/19/2018 **Filing Date:** 04/18/2018 **Due Date:** 01/01/2028
Tax Capped: No **Referendum:** No

2018	1,600,000	\$620,000.00	2.22	2019	801,741	798,260
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Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 128 - SCHOOL DISTRICT 300

Bond Type: SERIE2018B - SERIES 2018B TAXABLE GO REFUNDING SCHOOL BONDS
Initial Amount: \$8,865,000.00 **Issue Date:** 04/19/2018 **Filing Date:** 04/18/2018 **Due Date:** 01/01/2028
Tax Capped: No **Referendum:** No

2019	1,000,000	\$510,000.00	2.59	2020	724,950	275,051
2020	1,000,000	\$0.00	0.00	2021	724,950	275,051
2021	1,000,000	\$0.00	0.00	2022	724,950	275,051
2022	1,000,000	\$0.00	0.00	2023	724,950	275,051
2023	1,000,000	\$0.00	0.00	2024	724,950	275,051
2024	1,000,000	\$0.00	0.00	2025	724,950	275,051
2025	1,000,000	\$0.00	0.00	2026	724,950	275,051
2026	5,500,000	\$0.00	0.00	2027	1,499,950	4,000,051
2027	5,500,000	\$3,725,000.00	3.53	2028	1,346,442	4,153,558
2028	5,500,000	\$4,010,000.00	3.58	2029	5,500,000	0

Bond Type: SERIES1994 - SERIES 1994 SCHOOL BONDS
Initial Amount: \$39,100,000.00 **Issue Date:** 01/01/1994 **Filing Date:** 06/23/1994 **Due Date:** 01/01/2011
Tax Capped: No **Referendum:** No

1994	1,710,000	\$1,563,384.60	6.42	1995	0	1,710,000
1995	1,880,000	\$1,632,610.80	5.92	1996	0	1,880,000
1996	2,075,000	\$1,706,314.00	5.80	1997	0	2,075,000
1997	2,285,000	\$1,776,587.50	5.78	1998	0	2,285,000
1998	2,525,000	\$1,848,906.00	5.83	1999	0	2,525,000
1999	2,785,000	\$1,925,186.95	5.84	2000	0	2,785,000
2000	3,070,000	\$1,999,521.70	5.86	2001	0	3,070,000
2001	3,385,000	\$2,073,210.95	5.91	2002	0	3,385,000
2002	3,735,000	\$2,146,990.05	5.97	2003	0	3,735,000
2003	4,120,000	\$2,218,496.40	6.03	2004	0	4,120,000
2004	4,540,000	\$2,285,526.80	6.10	2005	0	4,540,000
2005	5,000,000	\$2,348,650.00	6.18	2006	0	5,000,000
2006	5,515,000	\$2,412,591.90	6.26	2007	0	5,515,000
2007	6,070,000	\$2,468,183.40	6.34	2008	0	6,070,000
2008	6,685,000	\$2,521,715.70	6.42	2009	4,330,000	2,355,000
2009	7,300,000	\$2,570,038.00	6.46	2010	6,175,000	1,125,000
2010	8,180,000	\$0.00	0.00	2011	5,166,645	3,013,355
2011	9,010,000	\$5,601,800.91	6.35	2012	3,925,000	5,085,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 128 - SCHOOL DISTRICT 300

Bond Type: SERIES2001 - SERIES 2001 BUILDING BONDS
Initial Amount: \$88,000,000.00 **Issue Date:** 12/10/2001 **Filing Date:** 01/04/2002 **Due Date:** 01/01/2021
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2000
 APPROVED BY VOTERS AT NOVEMBER 7, 2000 ELECTION

2001	445,000	\$412,305.85	8.74	2002	0	445,000
2002	1,875,000	\$1,594,762.50	8.74	2003	0	1,875,000
2003	1,850,000	\$1,444,443.00	8.74	2004	0	1,850,000
2004	1,800,000	\$1,290,132.00	8.74	2005	0	1,800,000
2005	1,730,000	\$1,138,253.50	8.74	2006	0	1,730,000
2006	1,620,000	\$978,463.80	8.74	2007	0	1,620,000
2007	1,490,000	\$826,130.50	8.74	2008	0	1,490,000
2008	1,310,000	\$666,763.80	8.74	2009	0	1,310,000
2009	1,150,000	\$537,314.50	8.74	2010	0	1,150,000
2010	745,000	\$319,537.95	8.74	2011	0	745,000
2011	400,000	\$157,492.00	8.74	2012	0	400,000
2012	5,065,000	\$1,830,693.60	8.74	2013	2,675,000	2,390,000
2013	5,390,000	\$1,788,348.10	8.74	2014	0	5,390,000
2014	5,760,000	\$1,754,380.80	8.74	2015	0	5,760,000
2015	5,690,000	\$1,590,924.00	8.74	2016	2,080,000	3,610,000
2016	5,700,000	\$1,463,019.00	8.74	2017	535,000	5,165,000
2017	5,795,000	\$1,365,359.95	8.74	2018	760,000	5,035,000
2018	5,965,000	\$1,290,169.85	8.74	2019	465,000	5,500,000
2019	6,215,000	\$1,233,988.25	8.74	2020	0	6,215,000
2020	18,200,000	\$3,317,132.00	8.74	2021	6,935,000	11,265,000

Bond Type: SERIES2002 - SERIES 2002 GO BONDS
Initial Amount: \$35,000,000.00 **Issue Date:** 05/01/2002 **Filing Date:** 05/22/2002 **Due Date:**
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2002
 Resolution for Abatement Filed with Bond

2002	7,500,000	\$1,300,000.00	4.30	2004	4,602,552	2,897,448
2003	7,500,000	\$1,500,000.00	4.80	2005	4,837,175	2,662,825
2004	7,500,000	\$1,700,000.00	5.25	2006	4,701,125	2,798,875
2005	7,500,000	\$1,925,000.00	5.50	2007	4,581,750	2,918,250
2006	7,500,000	\$2,150,000.00	5.63	2008	4,454,313	3,045,688
2007	7,500,000	\$2,425,000.00	6.00	2009	4,342,719	3,157,281
2008	7,500,000	\$2,700,000.00	6.00	2010	4,200,938	3,299,063
2009	7,500,000	\$3,005,000.00	6.25	2011	4,079,688	3,420,313
2010	7,500,000	\$3,350,000.00	6.25	2012	3,949,594	3,550,406
2011	7,500,000	\$3,725,000.00	6.50	2013	3,803,188	3,696,813
2012	7,500,000	\$1,579,840.00	7.57	2014	3,653,938	3,846,063
2013	7,500,000	\$1,521,763.50	7.57	2015	3,500,000	4,000,000
2014	7,500,000	\$1,472,359.75	7.57	2016	3,350,000	4,150,000
2015	7,500,000	\$1,422,270.00	7.57	2017	3,175,000	4,325,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 128 - SCHOOL DISTRICT 300

Bond Type: SERIES2002 - SERIES 2002 GO BONDS
Initial Amount: \$35,000,000.00 **Issue Date:** 05/01/2002 **Filing Date:** 05/22/2002 **Due Date:**
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2002
 Resolution for Abatement Filed with Bond

2016	7,500,000	\$1,373,252.40	7.57	2018	3,000,000	4,500,000
2017	7,500,000	\$1,328,096.25	7.57	2019	2,820,000	4,680,000
2018	7,500,000	\$1,283,569.00	7.57	2020	2,625,000	4,875,000
2019	7,500,000	\$1,238,622.75	7.57	2021	2,425,000	5,075,000
2020	7,500,000	\$0.00	0.00	0	2,225,000	5,275,000

Bond Type: SERIES2005 - SERIES 2005 REFUNDING BONDS
Initial Amount: \$6,169,000.00 **Issue Date:** 08/01/2005 **Filing Date:** 08/25/2005 **Due Date:** 12/01/2020
Tax Capped: No **Referendum:** No
 Refunded Series 2000

2005	3,180,713	\$40,000.00	3.50	2006	0	3,180,713
2006	3,179,313	\$40,000.00	3.50	2007	0	3,179,313
2007	3,182,825	\$45,000.00	3.50	2008	0	3,182,825
2008	3,181,250	\$45,000.00	3.50	2009	0	3,181,250
2009	3,179,619	\$45,000.00	3.75	2010	0	3,179,619
2010	3,182,775	\$50,000.00	4.00	2011	0	3,182,775
2011	3,180,713	\$50,000.00	4.25	2012	0	3,180,713
2012	8,040,775	\$5,050,000.00	5.50	2013	0	8,040,775
2013	8,254,138	\$5,555,000.00	5.50	2014	5,921,115	2,333,023
2014	8,439,125	\$6,075,000.00	6.00	2015	3,473,294	4,965,831
2015	9,082,063	\$7,050,000.00	4.25	2016	9,082,063	0
2016	9,667,625	\$7,985,000.00	5.00	2017	9,667,625	0
2017	10,199,500	\$8,940,000.00	5.00	2018	10,199,500	0
2018	10,678,750	\$9,890,000.00	5.00	2019	10,678,750	0
2019	11,100,750	\$10,830,000.00	5.00	2020	11,100,750	0

Bond Type: SERIES2006 - SERIES 2006 GO BONDS
Initial Amount: \$34,970,000.00 **Issue Date:** 05/01/2006 **Filing Date:** 05/31/2006 **Due Date:** 01/01/2026
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2006
 Voter approved referendum on 2st day of March, 2006

2006	1,749,944	\$0.00	0.00		0	1,749,944
2007	1,749,944	\$0.00	0.00		0	1,749,944
2008	1,749,944	\$0.00	0.00		0	1,749,944
2009	1,749,944	\$0.00	0.00		0	1,749,944
2010	1,749,944	\$0.00	0.00		0	1,749,944
2011	1,749,944	\$0.00	0.00		0	1,749,944
2012	1,749,944	\$0.00	0.00		0	1,749,944

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 128 - SCHOOL DISTRICT 300

Bond Type: SERIES2006 - SERIES 2006 GO BONDS

Initial Amount: \$34,970,000.00	Issue Date: 05/01/2006	Filing Date: 05/31/2006	Due Date: 01/01/2026
Tax Capped: Yes	Referendum: Yes	Referendum Year: 2006	

Voter approved referendum on 2st day of March, 2006

2013	1,749,944	\$0.00	0.00		46,838	1,703,106
2014	1,749,944	\$0.00	0.00		66,263	1,683,681
2015	1,749,944	\$0.00	0.00		1,749,944	0
2016	1,944,944	\$195,000.00	4.25	2018	1,944,944	0
2017	2,191,656	\$450,000.00	4.25	2019	2,191,656	0
2018	2,462,531	\$740,000.00	5.25	2020	2,462,531	0
2019	2,753,681	\$1,070,000.00	5.25	2021	2,753,681	0
2020	3,032,506	\$1,405,000.00	5.13	2022	3,032,506	0
2021	7,940,500	\$6,385,000.00	5.00	2023	7,940,500	0
2022	8,501,250	\$7,265,000.00	5.00	2024	8,501,250	0
2023	9,093,000	\$8,220,000.00	5.00	2025	9,093,000	0
2024	9,702,000	\$9,240,000.00	5.00	2026	9,702,000	0

Bond Type: SERIES2007 - SERIES 2007 SCHOOL BONDS

Initial Amount: \$104,680,000.00	Issue Date: 03/01/2007	Filing Date: 02/27/2007	Due Date: 01/01/2025
Tax Capped: Yes	Referendum: Yes	Referendum Year: 2006	

Referendum held at general primary 03/21/2006 for \$185,000,000

2006	446,238	\$1,825,000.00	9.00	2015	145,000	301,238
2007	1,171,619	\$3,175,000.00	9.00	2016	0	1,171,619
2008	2,927,553	\$4,675,000.00	7.75	2017	0	2,927,553
2009	5,706,313	\$6,140,000.00	7.00	2018	0	5,706,313
2010	5,706,313	\$7,675,000.00	7.00	2019	802,250	4,904,063
2011	5,706,313	\$9,865,000.00	6.50	2020	1,245,750	4,460,563
2012	5,706,313	\$12,165,000.00	5.00	2021	1,245,750	4,460,563
2013	7,531,313	\$13,325,000.00	5.00	2022	3,554,838	3,976,475
2014	8,717,063	\$14,540,000.00	5.00	2023	6,729,838	1,987,225
2015	9,931,313	\$15,265,000.00	5.00	2024	9,063,588	867,725
2016	11,034,000	\$16,030,000.00	3.25	2025	10,166,275	867,725
2017	12,139,200	\$0.00	0.00		9,521,475	2,617,725
2018	13,791,950	\$0.00	0.00		9,596,725	4,195,225
2019	15,450,725	\$0.00	0.00		14,929,750	520,975
2020	16,002,475	\$0.00	0.00		15,481,500	520,975
2021	16,551,225	\$0.00	0.00		16,030,250	520,975
2022	16,549,225	\$0.00	0.00		16,028,250	520,975
2023	16,550,975	\$0.00	0.00		0	16,550,975

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 128 - SCHOOL DISTRICT 300

Bond Type: SERIES2008 - SERIES 2008 SCHOOL BONDS
Initial Amount: \$65,290,000.00 **Issue Date:** 09/23/2008 **Filing Date:** 09/17/2008 **Due Date:** 01/01/2026
Tax Capped: Yes **Referendum:** No

2008	3,270,538	\$0.00	0.00		0	3,270,538
2009	3,270,538	\$0.00	0.00		0	3,270,538
2010	3,270,538	\$0.00	0.00		0	3,270,538
2011	3,270,538	\$0.00	0.00		0	3,270,538
2012	3,270,538	\$0.00	0.00		0	3,270,538
2013	3,270,538	\$0.00	0.00		0	3,270,538
2014	3,270,538	\$0.00	0.00		0	3,270,538
2015	3,270,538	\$0.00	0.00		0	3,270,538
2016	3,270,538	\$0.00	0.00		0	3,270,538
2017	3,270,538	\$0.00	0.00		2,243,375	1,027,163
2018	3,270,538	\$0.00	0.00		3,270,538	0
2019	3,270,538	\$0.00	0.00		3,270,538	0
2020	3,270,538	\$0.00	0.00		3,270,537	1
2021	12,890,538	\$9,620,000.00	4.50	2023	12,890,538	0
2022	12,887,638	\$10,050,000.00	5.00	2024	12,887,638	0
2023	12,885,138	\$10,550,000.00	5.25	2025	12,885,138	0
2024	12,886,263	\$11,105,000.00	5.25	2026	12,886,263	0
2025	12,888,250	\$11,690,000.00	5.00	2027	12,888,250	0
2026	12,888,750	\$12,275,000.00	5.00	2028	12,888,750	0

Bond Type: SERIES2010 - SERIES 2010 GO REFUNDING SCHOOL BOND
Initial Amount: \$16,750,000.00 **Issue Date:** 12/30/2010 **Filing Date:** 12/27/2010 **Due Date:** 01/01/2023
Tax Capped: No **Referendum:** No

2010	742,763	\$50,000.00	2.00	2012	0	742,763
2011	739,844	\$50,000.00	2.00	2013	0	739,844
2012	738,844	\$50,000.00	2.25	2014	0	738,844
2013	737,719	\$50,000.00	2.63	2015	58,344	679,375
2014	761,406	\$75,000.00	2.88	2016	82,031	679,375
2015	759,250	\$75,000.00	3.00	2017	79,875	679,375
2016	757,000	\$75,000.00	3.50	2018	77,625	679,375
2017	754,375	\$75,000.00	3.75	2019	0	754,375
2018	751,563	\$75,000.00	4.00	2020	457,875	293,688
2019	748,563	\$75,000.00	4.25	2021	457,875	290,688
2020	11,770,375	\$11,100,000.00	4.13	2022	11,557,875	212,500
2021	5,212,500	\$5,000,000.00	4.25	2023	0	5,212,500

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 128 - SCHOOL DISTRICT 300

Bond Type: SERIES2013 - SERIES 2013 GO REFUNDING SCHOOL BOND

Initial Amount: \$164,000,000.00	Issue Date: 08/15/2013	Filing Date: 10/31/2013	Due Date: 01/01/2033
Tax Capped: No	Referendum: No		

2013	9,500,000	\$0.00	0.00	2016	5,883,602	3,616,398
2014	9,500,000	\$0.00	0.00	2017	6,370,425	3,129,575
2015	9,500,000	\$0.00	0.00	2018	6,370,425	3,129,575
2016	9,500,000	\$0.00	0.00	2019	6,370,425	3,129,575
2017	9,500,000	\$0.00	0.00	2020	6,370,425	3,129,575
2018	9,500,000	\$0.00	0.00	2021	6,370,425	3,129,575
2019	9,500,000	\$0.00	0.00	2022	6,370,425	3,129,575
2020	9,500,000	\$0.00	0.00	2023	6,370,425	3,129,575
2021	9,500,000	\$0.00	0.00	2024	6,370,425	3,129,575
2022	9,500,000	\$0.00	0.00	2025	6,370,425	3,129,575
2023	9,500,000	\$0.00	0.00	2026	6,370,425	3,129,575
2024	10,500,000	\$0.00	0.00	2027	7,370,425	3,129,575
2025	20,000,000	\$0.00	0.00	2028	16,870,425	3,129,575
2026	20,000,000	\$0.00	0.00	2029	16,870,425	3,129,575
2027	37,000,000	\$6,250,000.00	5.25	2030	33,870,425	3,129,575
2028	37,000,000	\$8,135,000.00	5.25	2031	27,620,425	9,379,575
2029	37,000,000	\$19,700,000.00	5.25	2032	26,063,550	10,936,450
2030	37,000,000	\$21,445,000.00	5.25	2033	14,925,638	22,074,363
2031	37,000,000	\$4,285,000.00	5.00	2033	9,929,888	27,070,113

Bond Type: SERIES2014 - SERIES 2014 GO REFUNDING SCHOOL BONDS

Initial Amount: \$5,000,000.00	Issue Date: 01/30/2014	Filing Date: 01/28/2014	Due Date: 01/01/2027
Tax Capped: No	Referendum: No		

2013	300,000	\$0.00	0.00	2015	136,799	163,201
2014	300,000	\$0.00	0.00	2016	122,500	177,500
2015	300,000	\$0.00	0.00	2017	122,500	177,500
2016	300,000	\$0.00	0.00	2018	122,500	177,500
2017	300,000	\$0.00	0.00	2019	122,500	177,500
2018	300,000	\$0.00	0.00	2020	122,500	177,500
2019	300,000	\$0.00	0.00	2021	122,500	177,500
2020	300,000	\$0.00	0.00	2022	122,500	177,500
2021	300,000	\$0.00	0.00	2023	122,500	177,500
2022	300,000	\$0.00	0.00	2024	122,500	177,500
2023	300,000	\$0.00	0.00	2025	122,500	177,500
2024	300,000	\$0.00	0.00	2026	122,500	177,500
2025	5,300,000	\$0.00	0.00	2027	122,500	5,177,500

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 128 - SCHOOL DISTRICT 300

Bond Type: SERIES2015 - SERIES2015 GO REFUNDING SCHOOL BONDS
Initial Amount: \$89,655,000.00 **Issue Date:** 10/29/2015 **Filing Date:** 10/26/2015 **Due Date:** 01/01/2032
Tax Capped: No **Referendum:** No

2015	10,500,000	\$5,270,000.00	5.00	2017	174,323	10,325,677
2016	9,300,000	\$5,145,000.00	5.00	2018	105,600	9,194,400
2017	8,000,000	\$4,045,000.00	4.00	2019	162,850	7,837,150
2018	5,400,000	\$1,330,000.00	4.00	2020	439,650	4,960,350
2019	8,700,000	\$4,645,000.00	5.00	2021	477,850	8,222,150
2020	4,500,000	\$4,965,000.00	5.00	2022	1,155,100	3,344,900
2021	8,800,000	\$17,210,000.00	5.00	2023	490,100	8,309,900
2022	20,800,000	\$2,110,000.00	4.00	2024	493,350	20,306,650
2023	4,800,000	\$18,825,000.00	5.00	2025	453,850	4,346,150
2024	21,500,000	\$4,750,000.00	3.00	2026	523,250	20,976,750
2025	16,500,000	\$10,000,000.00	5.00	2027	539,500	15,960,500
2026	18,000,000	\$11,360,000.00	5.00	2028	6,072,000	11,928,000
2027	21,500,000	\$0.00	0.00	2029	21,500,000	0
2028	17,800,000	\$0.00	0.00	2030	17,800,000	0
2029	5,000,000	\$0.00	0.00		5,000,000	0
2030	5,000,000	\$0.00	0.00		5,000,000	0

Bond Type: SERIES2017 - SERIES 2017 GO REFUNDING SCHOOL BONDS
Initial Amount: \$40,600,000.00 **Issue Date:** 04/25/2017 **Filing Date:** 04/17/2017 **Due Date:** 01/01/2031
Tax Capped: No **Referendum:** No

2017	2,375,000	\$0.00	0.00	2019	345,000	2,030,000
2018	2,375,000	\$0.00	0.00	2020	345,000	2,030,000
2019	2,375,000	\$0.00	0.00	2021	345,000	2,030,000
2020	2,375,000	\$0.00	0.00	2022	345,000	2,030,000
2021	2,375,000	\$0.00	0.00	2023	345,000	2,030,000
2022	2,375,000	\$0.00	0.00	2024	345,000	2,030,000
2023	2,375,000	\$0.00	0.00	2025	345,000	2,030,000
2024	2,375,000	\$0.00	0.00	2026	345,000	2,030,000
2025	2,375,000	\$0.00	0.00	2027	345,000	2,030,000
2026	12,000,000	\$5,000,000.00	0.00	2028	4,970,000	7,030,000
2027	24,000,000	\$17,000,000.00	0.00	2029	5,220,000	18,780,000
2028	15,000,000	\$10,000,000.00	0.00	2030	4,070,000	10,930,000
2029	11,000,000	\$8,600,000.00	0.00	2031	1,970,000	9,030,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 129 - SCHOOL DISTRICT 301

Bond Type: SERIE2016A - SERIES2016A GO LIMITED TAX SCHOOL BONDS
Initial Amount: \$2,515,000.00 **Issue Date:** 06/25/2016 **Filing Date:** 07/11/2016 **Due Date:** 01/01/2030
Tax Capped: No **Referendum:** No

2016	262,316	\$150,000.00	2.00	2018	6,643	255,673
2017	262,316	\$190,000.00	2.00	2019	3,266	259,050
2018	262,316	\$195,000.00	3.00	2020	2,066	260,250
2019	262,316	\$200,000.00	3.00	2021	2,916	259,400
2020	262,316	\$205,000.00	3.00	2022	3,916	258,400
2021	262,316	\$210,000.00	3.00	2023	5,066	257,250
2022	262,316	\$215,000.00	3.00	2024	6,366	255,950
2023	262,316	\$225,000.00	3.00	2025	2,816	259,500
2024	262,316	\$230,000.00	3.00	2026	4,566	257,750
2025	262,316	\$235,000.00	3.00	2027	6,466	255,850
2026	262,316	\$245,000.00	3.00	2028	3,516	258,800
2027	262,316	\$215,000.00	3.00	2029	40,866	221,450
2028	262,316	\$0.00	0.00		262,316	0

Bond Type: SERIES1989 - SERIES 1989A SCHOOL BONDS
Initial Amount: \$4,780,000.00 **Issue Date:** 01/01/1989 **Filing Date:** 12/15/1989 **Due Date:** 01/01/2008
Tax Capped: No **Referendum:** No

PARTIALLY ABATED ENTIRE SCHEDULE on 4/5/1995
 Refunding = \$1,355,000
 Building = \$3,425,000

1989	457,210	\$0.00	0.00		0	457,210
1990	370,765	\$0.00	0.00		0	370,765
1991	370,765	\$0.00	0.00		0	370,765
1992	389,865	\$20,000.00	9.00	1993	0	389,865
1993	407,165	\$40,000.00	9.00	1994	0	407,165
1994	422,665	\$60,000.00	9.00	1995	400,035	22,630
1995	436,405	\$80,000.00	8.89	1996	414,223	22,183
1996	453,225	\$105,000.00	8.80	1997	431,485	21,740
1997	472,699	\$135,000.00	8.75	1998	451,398	21,301
1998	489,615	\$165,000.00	8.70	1999	463,968	25,648
1999	508,788	\$200,000.00	8.64	2000	484,008	24,780
2000	529,818	\$240,000.00	8.60	2001	505,900	23,918
2001	547,458	\$280,000.00	8.60	2002	519,615	27,843
2002	568,311	\$325,000.00	7.45	2003	541,673	26,639
2003	592,424	\$375,000.00	7.35	2004	562,079	30,345
2004	612,971	\$425,000.00	7.38	2005	584,099	28,873
2005	639,415	\$485,000.00	7.38	2006	612,017	27,398
2006	661,365	\$545,000.00	7.40	2007	630,630	30,735
2007	688,445	\$615,000.00	7.40	2008	654,745	33,700
2008	710,345	\$685,000.00	7.40	2009	674,050	36,295

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 129 - SCHOOL DISTRICT 301
Bond Type: SERIES1995 - SERIES 1995 SCHOOL BONDS

Initial Amount: \$19,359,325.00	Issue Date: 01/01/1994	Filing Date: 04/11/1995	Due Date: 01/01/2013
Tax Capped: No	Referendum: No		

PARTIALLYREFUNDED 12/1/1989; 2/1/1990; 2/1/1991 AND 6/1/1991

1994	783,153	\$40,000.00	4.40	1995	0	783,153
1995	779,983	\$150,000.00	8.00	1996	0	779,983
1996	859,183	\$245,000.00	8.00	1997	0	859,183
1997	950,883	\$360,000.00	7.50	1998	0	950,883
1998	1,044,195	\$485,000.00	7.50	1999	0	1,044,195
1999	1,150,533	\$630,000.00	6.50	2000	0	1,150,533
2000	1,270,214	\$795,000.00	6.50	2001	0	1,270,214
2001	1,410,370	\$1,000,000.00	6.25	2002	0	1,410,370
2002	1,532,570	\$1,200,000.00	8.00	2003	0	1,532,570
2003	1,689,410	\$1,440,000.00	0.00	2004	0	1,689,410
2004	1,867,025	\$1,710,000.00	6.30	2005	1,867,025	0
2005	2,055,000	\$2,000,000.00	5.50	2006	2,055,000	0
2006	2,265,000	\$1,092,160.00	5.50	2007	0	2,265,000
2007	2,490,000	\$1,118,010.00	6.00	2008	0	2,490,000
2008	2,740,000	\$1,151,485.00	6.05	2009	0	2,740,000
2009	3,055,000	\$1,200,493.00	6.10	2010	0	3,055,000
2010	3,360,000	\$1,233,389.00	6.15	2011	0	3,360,000
2011	3,695,000	\$1,265,833.00	6.20	2012	0	3,695,000
2012	4,065,000	\$1,298,361.00	6.25	2013	0	4,065,000
2013	3,175,000	\$944,594.00	6.30	2014	0	3,175,000

Bond Type: SERIES1999 - SERIES 1999 SCHOOL BONDS

Initial Amount: \$9,100,000.00	Issue Date: 01/01/1998	Filing Date: 01/28/1999	Due Date: 01/01/2017
Tax Capped: No	Referendum: No		

1998	485,000	\$390,000.00	4.75	2001	95,000	390,000
1999	515,000	\$420,000.00	5.03	2000	95,000	420,000
2000	555,000	\$393,300.00	4.75	2001	105,000	450,000
2001	595,000	\$401,923.20	4.64	2002	115,000	480,000
2002	635,000	\$412,916.70	4.59	2003	120,000	515,000
2003	680,000	\$421,426.50	4.59	2004	130,000	550,000
2004	725,000	\$431,177.90	4.62	2005	135,000	590,000
2005	780,000	\$439,973.10	4.61	2006	150,000	630,000
2006	835,000	\$446,695.70	4.62	2007	165,000	670,000
2007	890,000	\$455,608.80	4.69	2008	170,000	720,000
2008	955,000	\$461,561.10	4.76	2009	185,000	770,000
2009	1,020,000	\$467,544.00	4.84	2010	195,000	825,000
2010	1,090,000	\$476,245.05	4.87	2011	205,000	885,000
2011	1,170,000	\$481,688.00	4.96	2012	220,000	950,000

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 129 - SCHOOL DISTRICT 301

Bond Type: SERIES1999 - SERIES 1999 SCHOOL BONDS							
Initial Amount:	\$9,100,000.00	Issue Date:	01/01/1998	Filing Date:	01/28/1999	Due Date:	01/01/2017
Tax Capped:	No	Referendum:	No				

2012	1,250,000	\$481,578.10	5.04	2013	240,000	1,010,000
2013	1,335,000	\$485,548.35	5.13	2014	250,000	1,085,000
2014	1,430,000	\$495,357.52	5.17	2015	1,258,000	172,000
2015	1,530,000	\$496,518.45	5.21	2016	785,000	745,000
2016	1,640,000	\$499,986.90	5.25	2017	310,000	1,330,000
2017	1,750,000	\$499,168.20	5.30	2018	340,000	1,410,000

Bond Type: SERIES2000 - SERIES 2000 GO BUILDING BONDS							
Initial Amount:	\$1,800,000.00	Issue Date:	01/01/2015	Filing Date:	06/06/2000	Due Date:	07/05/2014
Tax Capped:	No	Referendum:	No				

abatment date 5/17/2000

2014	1,800,000	\$0.00	0.00		450,000	1,350,000
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Bond Type: SERIES2003 - SERIES2003 GO SCHOOL BUILDING BONDS							
Initial Amount:	\$3,000,000.00	Issue Date:	06/01/2003	Filing Date:	06/23/2003	Due Date:	12/01/2017
Tax Capped:	Yes	Referendum:	Yes	Referendum Year:	1998		

Approved by referendum on November 3, 1998; previously borrowed sum was \$9,499,671.77.

2014	1,910,000	\$1,116,013.00	4.39	2015	0	1,910,000
2015	3,200,000	\$1,790,208.00	4.39	2016	0	3,200,000
2016	1,000,000	\$93,738.75	4.39	2017	825,000	175,000

Bond Type: SERIES2006 - SERIES2006 GO SCHOOL BONDS							
Initial Amount:	\$34,000,000.00	Issue Date:	06/01/2006	Filing Date:	05/17/2006	Due Date:	06/01/2025
Tax Capped:	Yes	Referendum:	Yes	Referendum Year:	2006		

2007	1,200,000	\$20,000.00	4.00	2008	154,019	1,045,981
2008	1,600,000	\$430,000.00	4.00	2009	153,019	1,446,981
2009	2,000,000	\$860,000.00	4.13	2010	149,356	1,850,644
2010	2,000,000	\$935,000.00	4.25	2011	111,962	1,888,038
2011	2,100,000	\$1,010,000.00	5.00	2012	182,081	1,917,919
2012	2,100,000	\$1,095,000.00	5.00	2013	149,706	1,950,294
2013	3,400,000	\$2,490,000.00	5.00	2014	144,331	3,255,669
2014	3,700,000	\$2,980,000.00	5.00	2015	548,331	3,151,669
2015	4,300,000	\$3,000,000.00	5.00	2016	2,186,416	2,113,584
2016	7,800,000	\$695,000.00	4.13	2017	7,800,000	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 129 - SCHOOL DISTRICT 301

Bond Type: SERIES2006 - SERIES2006 GO SCHOOL BONDS

Initial Amount: \$34,000,000.00	Issue Date: 06/01/2006	Filing Date: 05/17/2006	Due Date: 06/01/2025
Tax Capped: Yes	Referendum: Yes	Referendum Year: 2006	

2017	8,300,000	\$7,515,000.00	5.00	2018	4,860,000	3,440,000
2018	10,000,000	\$1,193,542.40	8.64	2019	4,810,000	5,190,000
2019	11,000,000	\$1,659,865.80	8.63	2020	5,445,000	5,555,000
2020	12,000,000	\$1,632,781.15	8.63	2021	6,060,000	5,940,000
2021	12,000,000	\$1,604,572.20	8.63	2022	5,645,000	6,355,000
2022	13,000,000	\$1,577,628.75	8.63	2023	6,195,000	6,805,000
2023	14,000,000	\$1,552,560.75	8.63	2024	14,000,000	0
2024	15,000,000	\$1,526,397.60	8.63	2025	15,000,000	0
2025	0	\$1,501,133.00	8.63		0	0

Bond Type: SERIES2013 - SERIES 2013 GO CAPITAL APPREC. REFUND. SCHOOL BOND

Initial Amount: \$9,815,780.75	Issue Date: 05/01/2013	Filing Date: 02/04/2013	Due Date: 12/01/2025
Tax Capped: No	Referendum: No		

2012	7,790,000	\$0.00	0.00	2013	7,790,000	0
2013	7,790,000	\$0.00	0.00	2014	7,790,000	0
2014	7,790,000	\$0.00	0.00	2015	7,790,000	0
2015	7,790,000	\$0.00	0.00	2016	7,790,000	0
2016	7,790,000	\$0.00	0.00	2017	7,790,000	0
2017	7,790,000	\$0.00	0.00	2018	7,790,000	0
2018	7,790,000	\$0.00	0.00	2019	7,790,000	0
2019	7,790,000	\$0.00	0.00	2020	7,790,000	0
2020	7,790,000	\$0.00	0.00	2021	7,790,000	0
2021	7,790,000	\$0.00	0.00	2022	7,790,000	0
2022	7,790,000	\$0.00	0.00	2023	7,790,000	0
2023	7,790,000	\$4,837,092.75	3.12	2024	815,000	6,975,000
2024	7,790,000	\$4,978,688.00	3.20	2025	310,000	7,480,000

Bond Type: SERIES2014 - SERIES 2014 GO REFUNDING SCHOOL BOND

Initial Amount: \$9,590,000.00	Issue Date: 02/18/2014	Filing Date: 03/13/2014	Due Date: 12/01/2017
Tax Capped: No	Referendum: No		

2014	7,900,000	\$265,000.00	2.00	2014	7,594,700	305,300
2015	7,900,000	\$120,000.00	2.00	2015	6,003,200	1,896,800
2016	7,900,000	\$1,730,000.00	2.00	2016	350,250	7,549,750
2017	0	\$7,475,000.00	2.00	2017	0	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 129 - SCHOOL DISTRICT 301

Bond Type: SERIES2017 - SERIES 2017 GO SCHOOL BONDS
Initial Amount: \$21,340,000.00 **Issue Date:** 03/28/2017 **Filing Date:** 03/24/2017 **Due Date:** 01/01/2037
Tax Capped: No **Referendum:** No

2017	1,800,000	\$740,000.00	4.00	2019	116,500	1,683,500
2018	1,800,000	\$770,000.00	4.00	2020	116,100	1,683,900
2019	1,800,000	\$800,000.00	4.00	2021	116,900	1,683,100
2020	1,800,000	\$835,000.00	4.00	2022	113,900	1,686,100
2021	1,800,000	\$865,000.00	5.00	2023	117,300	1,682,700
2022	1,800,000	\$910,000.00	5.00	2024	115,550	1,684,450
2023	1,800,000	\$955,000.00	5.00	2025	116,050	1,683,950
2024	1,800,000	\$1,000,000.00	5.00	2026	118,800	1,681,200
2025	1,800,000	\$1,055,000.00	5.00	2027	113,800	1,686,200
2026	1,800,000	\$1,105,000.00	3.00	2028	116,550	1,683,450
2027	1,800,000	\$1,140,000.00	4.00	2029	114,700	1,685,300
2028	1,800,000	\$1,185,000.00	4.00	2030	115,300	1,684,700
2029	1,800,000	\$1,230,000.00	5.00	2031	117,700	1,682,300
2030	1,800,000	\$1,295,000.00	5.00	2032	114,200	1,685,800
2031	1,800,000	\$1,360,000.00	5.00	2033	113,950	1,686,050
2032	1,800,000	\$1,425,000.00	5.00	2034	116,950	1,683,050
2033	1,800,000	\$0.00	0.00	2035	118,200	1,681,800
2034	1,800,000	\$0.00	0.00	2036	118,000	1,682,000
2035	1,800,000	\$4,670,000.00	4.00	2037	115,200	1,684,800

District: 130 - SCHOOL DISTRICT 302

Bond Type: SERIE1998A - SERIES 1998A SCHOOL BONDS
Initial Amount: \$4,450,000.00 **Issue Date:** 01/01/1998 **Filing Date:** 01/05/1998 **Due Date:** 01/01/2018
Tax Capped: No **Referendum:** No

REFERENDUM 2/25/1997; partially abated by Series 2007

1998	880,175	\$0.00	0.00		0	880,175
1999	481,025	\$0.00	0.00		250,000	231,025
2000	554,525	\$350,000.00	6.88	2000	96,500	458,025
2001	571,838	\$240,000.00	6.88	2001	0	571,838
2002	596,400	\$330,000.00	6.88	2002	0	596,400
2003	278,050	\$370,000.00	6.88	2003	0	278,050
2004	279,275	\$420,000.00	6.75	2004	0	279,275
2005	274,825	\$130,000.00	6.75	2005	0	274,825
2006	275,038	\$140,000.00	6.75	2006	109,575	165,463
2007	274,575	\$145,000.00	6.75	2007	274,575	0
2008	271,655	\$155,000.00	6.75	2008	271,655	0
2009	273,410	\$165,000.00	4.80	2009	273,410	0
2010	284,590	\$170,000.00	4.85	2010	284,590	0
2011	284,690	\$180,000.00	4.90	2011	284,690	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 130 - SCHOOL DISTRICT 302

Bond Type: SERIE1998A - SERIES 1998A SCHOOL BONDS						
Initial Amount:	\$4,450,000.00	Issue Date:	01/01/1998	Filing Date:	01/05/1998	Due Date: 01/01/2018
Tax Capped:	No	Referendum:	No			
REFERENDUM 2/25/1997; partially abated by Series 2007						

2012	289,190	\$200,000.00	4.95	2012	289,190	0
2013	287,828	\$210,000.00	5.00	2013	287,828	0
2014	280,843	\$225,000.00	5.05	2014	280,843	0
2015	288,483	\$235,000.00	5.10	2015	288,483	0
2016	299,963	\$240,000.00	5.15	2016	299,963	0
2017	0	\$260,000.00	5.20		0	0
2018	0	\$285,000.00	5.25		0	0

Bond Type: SERIE1998B - SERIES 1998B SCHOOL BONDS						
Initial Amount:	\$5,448,444.31	Issue Date:	01/01/2000	Filing Date:	01/05/1998	Due Date: 01/01/2013
Tax Capped:	No	Referendum:	No			
REFERENDUM 2/25/1997						

2000	405,000	\$0.00	0.00		346,500	58,500
2001	465,000	\$0.00	0.00		0	465,000
2002	525,000	\$339,872.00	4.45	2002	0	525,000
2003	585,000	\$371,605.00	4.55	2003	0	585,000
2004	645,000	\$399,924.00	4.60	2004	0	645,000
2005	705,000	\$422,920.00	4.70	2005	0	705,000
2006	765,000	\$443,399.00	4.75	2006	0	765,000
2007	825,000	\$460,393.00	4.80	2007	0	825,000
2008	885,000	\$471,814.00	4.90	2008	0	885,000
2009	1,010,000	\$479,605.00	5.00	2009	0	1,010,000
2010	1,070,000	\$486,838.00	5.05	2010	0	1,070,000
2011	1,125,000	\$525,240.00	5.10	2011	0	1,125,000
2012	0	\$525,520.00	5.15	2012	0	0
2013	0	\$521,314.00	5.20	2013	0	0

Bond Type: SERIE2009A - SERIES 2009A GO SCHOOL BONDS						
Initial Amount:	\$15,380,000.00	Issue Date:	04/14/2009	Filing Date:	04/08/2009	Due Date: 02/01/2029
Tax Capped:	No	Referendum:	No			

2009	1,644,750	\$0.00	0.00	2010	0	1,644,750
2010	717,750	\$900,000.00	3.00	2011	0	717,750
2011	717,750	\$0.00	0.00	2012	0	717,750
2012	717,750	\$0.00	0.00	2013	0	717,750
2013	717,750	\$0.00	0.00	2014	0	717,750
2014	717,750	\$0.00	0.00	2015	0	717,750

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 130 - SCHOOL DISTRICT 302

Bond Type: SERIE2009A - SERIES 2009A GO SCHOOL BONDS
Initial Amount: \$15,380,000.00 **Issue Date:** 04/14/2009 **Filing Date:** 04/08/2009 **Due Date:** 02/01/2029
Tax Capped: No **Referendum:** No

2015	717,750	\$0.00	0.00	2016	0	717,750
2016	717,750	\$0.00	0.00	2017	0	717,750
2017	717,750	\$0.00	0.00	2018	0	717,750
2018	717,750	\$0.00	0.00	2019	0	717,750
2019	717,750	\$0.00	0.00	2020	0	717,750
2020	717,750	\$0.00	0.00	2021	0	717,750
2021	1,402,750	\$0.00	0.00	2022	0	1,402,750
2022	4,383,500	\$685,000.00	5.00	2023	0	4,383,500
2023	4,808,500	\$3,700,000.00	5.00	2024	0	4,808,500
2024	4,818,000	\$4,310,000.00	5.00	2025	0	4,818,000
2025	1,306,250	\$4,535,000.00	5.00	2026	0	1,306,250
2026	0	\$1,250,000.00	4.50	2027	0	0

Bond Type: SERIE2009B - SERIES 2009B CAPITAL APPRECIATION SCHOOL BONDS
Initial Amount: \$4,619,927.05 **Issue Date:** 04/14/2009 **Filing Date:** 04/08/2009 **Due Date:** 02/01/2029
Tax Capped: No **Referendum:** No

2025	2,675,000	\$0.00	0.00	2026	0	2,675,000
2026	3,985,000	\$839,201.00	6.62	2027	0	3,985,000
2027	9,475,000	\$1,171,311.05	6.62	2028	0	9,475,000
2028	0	\$2,609,415.00	6.62	2029	0	0
2029	0	\$0.00	0.00	2030	0	0

Bond Type: SERIE2009C - GO CAPITAL APPRECIATION SCHOOL BONDS SERIES 2009C
Initial Amount: \$1,919,972.95 **Issue Date:** 02/01/2009 **Filing Date:** 11/19/2009 **Due Date:** 08/01/2026
Tax Capped: No **Referendum:** No

2019	445,000	\$194,451.65	7.54	2021	0	445,000
2020	1,085,000	\$440,293.00	7.54	2022	0	1,085,000
2021	895,000	\$337,289.70	7.54	2023	0	895,000
2022	935,000	\$327,231.30	7.54	2024	0	935,000
2023	995,000	\$323,394.90	7.54	2025	0	995,000
2024	985,000	\$297,312.40	7.54	2026	0	985,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 130 - SCHOOL DISTRICT 302
Bond Type: SERIE2009D - SERIES 2009D GO SCHOOL BUILDING BONDS

Initial Amount: \$8,075,000.00	Issue Date: 02/01/2009	Filing Date: 11/19/2009	Due Date: 02/01/2027
Tax Capped: No	Referendum: No		

2009D bonds are in with the 2009C bond paper work
Abatement filed 2/22/2010

2009	204,234	\$0.00	0.00		204,234	0
2010	490,815	\$0.00	0.00		171,785	319,030
2011	490,815	\$0.00	0.00		171,785	319,030
2012	490,815	\$0.00	0.00		171,785	319,030
2013	490,815	\$0.00	0.00		145,760	345,055
2014	490,815	\$0.00	0.00		159,159	331,656
2015	490,815	\$0.00	0.00		160,533	330,282
2016	490,815	\$0.00	0.00		159,846	330,969
2017	490,815	\$0.00	0.00		160,705	330,110
2018	490,815	\$0.00	0.00		0	490,815
2019	490,815	\$0.00	0.00		0	490,815
2020	490,815	\$0.00	0.00		0	490,815
2021	490,815	\$0.00	0.00		0	490,815
2022	490,815	\$0.00	0.00		0	490,815
2023	490,815	\$0.00	0.00		0	490,815
2024	490,815	\$0.00	0.00		0	490,815
2025	2,355,815	\$1,865,000.00	6.00	2027	0	2,355,815
2026	2,308,915	\$1,930,000.00	6.05	2028	0	2,308,915
2027	4,542,150	\$4,280,000.00	6.13	2029	0	4,542,150

Bond Type: SERIES1997 - SERIES 1997 SCHOOL BONDS

Initial Amount: \$9,900,000.00	Issue Date: 01/01/1997	Filing Date: 04/29/1997	Due Date: 01/01/2015
Tax Capped: No	Referendum: No		

AUTHORIZED BY BRD OF ED 2/3/1997; abated by Series 2007

1997	1,081,774	\$60,000.00	6.50	2000	0	1,081,774
1998	650,059	\$95,000.00	6.50	2001	0	650,059
1999	681,159	\$130,000.00	6.88	2002	250,000	431,159
2000	709,984	\$170,000.00	6.88	2003	0	709,984
2001	741,046	\$215,000.00	6.88	2004	0	741,046
2002	774,359	\$265,000.00	6.88	2005	0	774,359
2003	809,578	\$315,000.00	6.88	2006	0	809,578
2004	841,359	\$375,000.00	6.88	2007	0	841,359
2005	879,703	\$435,000.00	6.88	2008	0	879,703
2006	913,921	\$505,000.00	6.25	2009	913,921	0
2007	954,015	\$580,000.00	5.45	2010	954,015	0
2008	997,453	\$660,000.00	5.50	2011	997,453	0
2009	1,045,843	\$750,000.00	5.55	2012	1,045,843	0
2010	1,099,543	\$845,000.00	5.65	2013	1,099,543	0
2011	1,152,918	\$950,000.00	5.70	2014	1,152,918	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 130 - SCHOOL DISTRICT 302

Bond Type: SERIES1997 - SERIES 1997 SCHOOL BONDS
Initial Amount: \$9,900,000.00 **Issue Date:** 01/01/1997 **Filing Date:** 04/29/1997 **Due Date:** 01/01/2015
Tax Capped: No **Referendum:** No
 AUTHORIZED BY BRD OF ED 2/3/1997; abated by Series 2007

2012	1,210,175	\$1,060,000.00	5.75	2015	1,210,175	0
2013	1,266,025	\$1,180,000.00	5.80	2016	1,266,025	0
2014	1,325,075	\$1,310,000.00	5.85	2017	1,325,075	0
2015	1,386,635	\$0.00	0.00		1,386,635	0

Bond Type: SERIES2002 - SERIES 2002 BUILDING BONDS
Initial Amount: \$25,000,000.00 **Issue Date:** 07/01/2002 **Filing Date:** 07/03/2002 **Due Date:** 08/01/2022
Tax Capped: No **Referendum:** No
 Payable on February 1 and August 1 of each year, commencing on August 1, 2003 ~ partially refunded by Series 2007

2002	1,179,014	\$655,000.00	5.00	2014	0	1,179,014
2003	1,420,430	\$870,000.00	5.10	2015	0	1,420,430
2004	1,420,430	\$1,075,000.00	5.20	2016	0	1,420,430
2005	1,420,430	\$1,315,000.00	5.50	2017	0	1,420,430
2006	1,420,430	\$2,975,000.00	5.75	2018	1,215,085	205,345
2007	1,420,430	\$3,710,000.00	5.75	2019	1,215,085	205,345
2008	1,420,430	\$4,225,000.00	5.75	2020	1,215,085	205,345
2009	1,420,430	\$4,780,000.00	5.75	2021	1,215,085	205,345
2010	1,420,430	\$5,395,000.00	5.80	2022	1,215,085	205,345
2011	1,420,430	\$0.00	0.00		1,215,085	205,345
2012	2,075,430	\$0.00	0.00		1,215,085	860,345
2013	2,257,680	\$0.00	0.00		1,215,085	1,042,595
2014	2,418,310	\$0.00	0.00	0	1,215,085	1,203,225
2015	2,602,410	\$0.00	0.00	0	1,215,085	1,387,325
2016	4,190,085	\$0.00	0.00	0	4,190,085	0
2017	4,754,023	\$0.00	0.00	0	4,754,023	0
2018	5,055,698	\$0.00	0.00	0	5,055,698	0
2019	5,367,760	\$0.00	0.00	0	5,367,760	0
2020	5,707,910	\$0.00	0.00	0	5,707,910	0

Bond Type: SERIES2004 - SERIES 2004 BUILDING BONDS
Initial Amount: \$20,000,000.00 **Issue Date:** 05/01/2004 **Filing Date:** 05/14/2004 **Due Date:** 02/01/2023
Tax Capped: Yes **Referendum:** No
 AUTHORIZED BY CREDIT OF DISTRICT - ALREADY ISSUED \$25,000,000

2004	330,000	\$289,146.00	7.92	2006	0	330,000
2005	520,000	\$421,543.20	7.92	2007	0	520,000
2006	725,000	\$543,771.75	7.92	2008	0	725,000
2007	955,000	\$662,703.15	7.92	2009	0	955,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 130 - SCHOOL DISTRICT 302

Bond Type: SERIES2004 - SERIES 2004 BUILDING BONDS
Initial Amount: \$20,000,000.00 **Issue Date:** 05/01/2004 **Filing Date:** 05/14/2004 **Due Date:** 02/01/2023
Tax Capped: Yes **Referendum:** No

AUTHORIZED BY CREDIT OF DISTRICT - ALREADY ISSUED \$25,000,000

2008	1,210,000	\$776,856.30	7.92	2010	0	1,210,000
2009	1,320,000	\$784,093.20	7.92	2011	0	1,320,000
2010	2,120,000	\$1,165,109.60	7.92	2012	0	2,120,000
2011	2,370,000	\$1,205,073.90	7.92	2013	0	2,370,000
2012	3,160,000	\$1,486,590.40	7.92	2014	0	3,160,000
2013	3,325,000	\$1,447,206.25	7.92	2015	0	3,325,000
2014	3,540,000	\$1,425,558.00	7.92	2016	0	3,540,000
2015	3,745,000	\$1,395,312.10	7.92	2017	0	3,745,000
2016	4,010,000	\$1,382,287.10	7.92	2018	0	4,010,000
2017	4,260,000	\$1,358,641.80	7.92	2019	0	4,260,000
2018	4,495,000	\$1,326,339.65	7.92	2020	0	4,495,000
2019	4,760,000	\$1,299,480.00	7.92	2021	0	4,760,000
2020	5,025,000	\$1,269,214.50	7.92	2022	0	5,025,000
2021	7,535,000	\$1,760,854.15	7.92	2023	0	7,535,000

Bond Type: SERIES2007 - SERIES 2007 REFUNDING BONDS
Initial Amount: \$35,000,000.00 **Issue Date:** 03/08/2007 **Filing Date:** 02/26/2007 **Due Date:** 08/01/2027
Tax Capped: Yes **Referendum:** No

partially refunded Series 1997, Series 1998A, Series 2002

2006	2,464,787	\$1,045,000.00	4.50	2008	0	2,464,787
2007	2,350,400	\$815,000.00	4.00	2009	0	2,350,400
2008	1,917,800	\$415,000.00	4.00	2010	0	1,917,800
2009	2,156,200	\$670,000.00	4.00	2011	0	2,156,200
2010	1,924,400	\$465,000.00	4.00	2012	0	1,924,400
2011	2,285,800	\$845,000.00	4.00	2013	0	2,285,800
2012	2,677,000	\$1,270,000.00	5.00	2014	0	2,677,000
2013	2,698,500	\$1,355,000.00	5.00	2015	0	2,698,500
2014	2,725,750	\$1,450,000.00	5.00	2016	0	2,725,750
2015	2,758,250	\$1,555,000.00	5.00	2017	0	2,758,250
2016	4,465,500	\$3,340,000.00	5.00	2018	4,465,500	0
2017	4,728,500	\$3,770,000.00	5.00	2019	4,728,500	0
2018	4,845,000	\$4,075,000.00	5.00	2020	4,845,000	0
2019	4,586,250	\$4,020,000.00	5.00	2021	4,586,250	0
2020	4,315,250	\$3,950,000.00	5.00	2022	4,315,250	0
2021	1,967,750	\$1,800,000.00	5.00	2023	1,967,750	0
2022	1,632,750	\$1,555,000.00	5.00	2324	1,632,750	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 130 - SCHOOL DISTRICT 302

Bond Type: SERIES2008 - SERIES 2008 BUILDING BONDS
Initial Amount: \$35,000,000.00 **Issue Date:** 04/01/2008 **Filing Date:** 02/29/2008 **Due Date:** 08/01/2028
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2008

Approved for \$65,000,000 at general primary election held on the 5th day of February, 2008 to build and equip a new middle school building and other additions and equipment

2007	2,995,833	\$1,450,000.00	3.00	2009	0	2,995,833
2008	3,311,500	\$1,500,000.00	3.25	2010	0	3,311,500
2009	1,762,750	\$0.00	0.00	2011	0	1,762,750
2010	1,762,750	\$0.00	0.00	2012	0	1,762,750
2011	1,762,750	\$0.00	0.00	2013	0	1,762,750
2012	1,762,750	\$0.00	0.00	2014	0	1,762,750
2013	1,762,750	\$0.00	0.00	2015	0	1,762,750
2014	1,762,750	\$0.00	0.00	2016	0	1,762,750
2015	1,762,750	\$0.00	0.00	2017	1,762,750	0
2016	1,762,750	\$0.00	0.00	2018	1,762,750	0
2017	1,762,750	\$0.00	0.00	2019	1,762,750	0
2018	1,762,750	\$0.00	0.00	2020	1,762,750	0
2019	1,762,750	\$0.00	0.00	2021	1,762,750	0
2020	1,762,750	\$0.00	0.00	2022	1,762,750	0
2021	1,762,750	\$0.00	0.00	2023	1,762,750	0
2022	6,612,750	\$4,850,000.00	5.50	2024	6,612,750	0
2023	7,761,000	\$6,265,000.00	5.50	2025	7,761,000	0
2024	7,731,425	\$6,610,000.00	5.50	2026	7,731,425	0
2025	7,757,875	\$6,970,000.00	5.50	2027	7,757,875	0
2026	7,759,525	\$7,355,000.00	5.50	2028	7,759,525	0

Bond Type: SERIES2015 - SERIES 2015 A & B GO REFUNDING SCHOOL BONDS
Initial Amount: \$30,795,000.00 **Issue Date:** 12/03/2015 **Filing Date:** 11/30/2015 **Due Date:** 02/01/2026
Tax Capped: No **Referendum:** No

A - \$21,580,000
 B - \$9,215,000

2015	7,760,000	\$690,000.00	0.00	2016	6,294,210	1,465,790
2016	7,760,000	\$320,000.00	0.00	2017	6,098,810	1,661,190
2017	7,760,000	\$525,000.00	0.00	2018	6,099,560	1,660,440
2018	7,760,000	\$540,000.00	0.00	2019	6,100,760	1,659,240
2019	7,760,000	\$555,000.00	0.00	2020	6,097,410	1,662,590
2020	7,760,000	\$575,000.00	0.00	2021	6,564,660	1,195,340
2021	7,760,000	\$125,000.00	0.00	2022	6,693,410	1,066,590
2022	7,760,000	\$4,315,000.00	0.00	2024	2,378,410	5,381,590
2023	7,760,000	\$5,455,000.00	0.00	2025	1,429,960	6,330,040
2024	7,760,000	\$5,695,000.00	0.00	2026	1,429,950	6,330,050
2025	7,760,000	\$5,905,000.00	0.00	2027	1,469,950	6,290,050
2026	7,760,000	\$6,095,000.00	0.00	2028	1,469,900	6,290,100

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 130 - SCHOOL DISTRICT 302

Bond Type: SERIES2016 - SERIES 2016 GO REFUNDING BONDS
Initial Amount: \$21,510,000.00 **Issue Date:** 11/03/2016 **Filing Date:** 10/27/2016 **Due Date:** 02/01/2024
Tax Capped: No **Referendum:** No

2016	4,800,000	\$370,000.00	2.00	2017	651,800	4,148,200
2017	4,800,000	\$3,370,000.00	2.00	2018	389,200	4,410,800
2018	4,800,000	\$3,700,000.00	4.00	2019	277,200	4,522,800
2019	4,800,000	\$3,960,000.00	4.00	2020	535,600	4,264,400
2020	4,800,000	\$3,860,000.00	4.00	2021	805,000	3,995,000
2021	4,800,000	\$3,745,000.00	4.00	2022	3,569,800	1,230,200
2022	4,800,000	\$1,130,000.00	4.00	2023	3,370,000	1,430,000
2023	0	\$1,375,000.00	4.00	2024	0	0

District: 131 - SCHOOL DISTRICT 424

Bond Type: SERIE2001 - SERIES 2001 SCHOOL BONDS
Initial Amount: \$14,200,000.00 **Issue Date:** 01/01/2001 **Filing Date:** 06/22/2001 **Due Date:** 01/01/2021
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2001

Due semi-annually on each January 1 and July 1, commencing on July 1, 2001. Approved by referendum on April 3, 2001. Votes 1763 for and 353 against.

2001	120,000	\$105,051.60	9.00	2003	0	120,000
2002	280,000	\$224,464.80	9.00	2004	0	280,000
2003	275,000	\$201,880.25	9.00	2005	0	275,000
2004	1,485,000	\$998,276.40	9.00	2006	0	1,485,000
2005	1,545,000	\$951,086.55	9.00	2007	0	1,545,000
2006	1,605,000	\$904,754.55	9.00	2008	0	1,605,000
2007	1,670,000	\$862,070.70	9.00	2009	0	1,670,000
2008	1,735,000	\$820,151.85	9.00	2010	0	1,735,000
2009	1,805,000	\$781,330.35	9.00	2011	0	1,805,000
2010	1,880,000	\$745,213.20	9.00	2012	0	1,880,000
2011	1,955,000	\$709,645.45	9.00	2013	0	1,955,000
2012	2,035,000	\$676,434.00	9.00	2014	0	2,035,000
2013	2,115,000	\$643,784.85	9.00	2015	0	2,115,000
2014	2,200,000	\$613,228.00	9.00	2016	0	2,200,000
2015	2,285,000	\$583,246.25	9.00	2017	0	2,285,000
2016	2,380,000	\$556,301.20	9.00	2018	0	2,380,000
2017	2,475,000	\$529,749.00	9.00	2019	0	2,475,000
2018	2,575,000	\$504,700.00	9.00	2020	0	2,575,000
2019	2,675,000	\$480,109.00	9.00	2021	0	2,675,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 131 - SCHOOL DISTRICT 424

Bond Type: SERIES2004 - CAPITAL APPRECIATION SCHOOL BOND, SERIES 2004
Initial Amount: \$2,308,522.00 **Issue Date:** 01/27/2004 **Filing Date:** 02/19/2004 **Due Date:** 07/01/2022
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2001

Due semi-annually on each January 1 and July 1. Approved by referendum on April 3, 2001. Votes 1763 for and 353 against.

2019	1,000,000	\$0.00	9.00		1,000,000	0
2020	4,100,000	\$795,362.20	9.00	2022	280,000	3,820,000
2021	4,400,000	\$768,359.80	9.00	2023	370,000	4,030,000
2022	4,700,000	\$742,880.45	9.00	2024	445,000	4,255,000

District: 132 - SCHOOL DISTRICT 425

Bond Type: SERIES2003 - SERIES 2003 BUILDING BONDS
Initial Amount: \$6,950,000.00 **Issue Date:** 02/01/2003 **Filing Date:** 01/27/2003 **Due Date:** 12/01/2022
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2002

PASSED BY REFERENDUM IN NOV 2002

2002	396,943	\$85,000.00	7.95	2004	0	396,943
2003	401,829	\$110,000.00	6.00	2005	0	401,829
2004	420,150	\$130,000.00	5.95	2006	0	420,150
2005	432,983	\$160,000.00	5.95	2007	0	432,983
2006	454,355	\$185,000.00	4.90	2008	0	454,355
2007	470,063	\$215,000.00	6.25	2009	0	470,063
2008	488,811	\$240,000.00	6.25	2010	0	488,811
2009	499,593	\$270,000.00	4.50	2011	0	499,593
2010	516,018	\$305,000.00	4.50	2012	516,018	0
2011	538,080	\$340,000.00	3.85	2013	538,080	0
2012	559,673	\$375,000.00	3.95	2014	559,673	0
2013	580,721	\$405,000.00	4.05	2015	580,721	0
2014	595,114	\$445,000.00	4.10	2016	595,114	0
2015	617,790	\$490,000.00	4.20	2017	617,790	0
2016	643,378	\$535,000.00	4.40	2018	643,378	0
2017	666,318	\$585,000.00	4.40	2019	666,318	0
2018	691,678	\$635,000.00	4.45	2020	691,678	0
2019	714,679	\$690,000.00	4.50	2021	714,679	0
2020	740,025	\$750,000.00	4.60	2022	740,025	0
2021	767,250	\$0.00	0.00		767,250	0

Bond Type: SERIES2012 - SERIES 2012 GO REFUNDING BONDS
Initial Amount: \$5,250,000.00 **Issue Date:** 09/01/2012 **Filing Date:** 08/30/2012 **Due Date:** 12/01/2022
Tax Capped: No **Referendum:** No

2012	429,863	\$340,000.00	2.75	2013	0	429,863
2013	479,149	\$375,000.00	2.75	2014	239,574	239,574

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 132 - SCHOOL DISTRICT 425

Bond Type: SERIES2012 - SERIES 2012 GO REFUNDING BONDS							
Initial Amount:	\$5,250,000.00	Issue Date:	09/01/2012	Filing Date:	08/30/2012	Due Date:	12/01/2022
Tax Capped:	No	Referendum:	No				

2014	498,424	\$405,000.00	2.75	2015	249,212	249,212
2015	527,293	\$445,000.00	2.50	2016	0	527,293
2016	560,605	\$490,000.00	2.50	2017	0	560,605
2017	593,461	\$535,000.00	2.25	2018	0	593,461
2018	630,861	\$585,000.00	2.25	2019	0	630,861
2019	668,883	\$635,000.00	1.70	2020	0	668,883
2020	711,930	\$690,000.00	1.90	2021	0	711,930
2021	757,688	\$750,000.00	2.05	2022	0	757,688

District: 133 - SCHOOL DISTRICT 426

Bond Type: SERIE2009A - SERIES2009A GO BOND							
Initial Amount:	\$1,335,000.00	Issue Date:	12/01/2009	Filing Date:	09/01/2009	Due Date:	12/30/2028
Tax Capped:	No	Referendum:	No				

2009	800,000	\$65,000.00	2.00	2010	684,573	115,427
2010	800,000	\$105,000.00	2.00	2011	657,675	142,325
2011	800,000	\$110,000.00	2.00	2012	654,775	145,225
2012	800,000	\$125,000.00	2.63	2013	641,975	158,025
2013	800,000	\$135,000.00	2.75	2014	635,256	164,744
2014	800,000	\$135,000.00	2.88	2015	638,969	161,031
2015	800,000	\$150,000.00	3.13	2016	627,850	172,150
2016	800,000	\$160,000.00	3.25	2017	622,538	177,463
2017	800,000	\$170,000.00	3.38	2018	617,738	182,263
2018	800,000	\$180,000.00	3.63	2019	613,475	186,525
2019	800,000	\$0.00	0.00	2020	800,000	0
2020	800,000	\$0.00	0.00	2021	800,000	0
2021	800,000	\$0.00	0.00	2022	800,000	0
2022	800,000	\$0.00	0.00	2023	800,000	0
2023	800,000	\$0.00	0.00	2024	800,000	0
2024	800,000	\$0.00	0.00	2025	800,000	0
2025	800,000	\$0.00	0.00	2026	800,000	0
2026	800,000	\$0.00	0.00	2027	800,000	0
2027	800,000	\$0.00	0.00	2028	800,000	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 133 - SCHOOL DISTRICT 426

Bond Type: SERIE2009B - SERIES 2009B GO BOND

Initial Amount: \$2,665,000.00	Issue Date: 12/01/2009	Filing Date: 09/01/2009	Due Date: 12/30/2028
Tax Capped: No	Referendum: No		

2009	800,000	\$0.00	6.10	2010	587,762	212,238
2010	800,000	\$0.00	6.10	2011	637,435	162,565
2011	800,000	\$0.00	6.10	2012	637,435	162,565
2012	800,000	\$0.00	6.10	2013	637,435	162,565
2013	800,000	\$0.00	6.10	2014	637,435	162,565
2014	800,000	\$0.00	6.10	2015	637,435	162,565
2015	800,000	\$0.00	6.10	2016	637,435	162,565
2016	800,000	\$0.00	6.10	2017	637,435	162,565
2017	800,000	\$0.00	6.10	2018	637,435	162,565
2018	800,000	\$0.00	6.10	2019	637,435	162,565
2019	800,000	\$195,000.00	6.10	2020	442,435	357,565
2020	800,000	\$205,000.00	6.10	2021	444,330	355,670
2021	800,000	\$225,000.00	6.10	2022	436,835	363,165
2022	800,000	\$235,000.00	6.10	2023	440,560	359,440
2023	800,000	\$250,000.00	6.10	2024	439,895	360,105
2024	800,000	\$270,000.00	6.10	2025	435,145	364,855
2025	800,000	\$285,000.00	6.10	2026	436,615	363,385
2026	800,000	\$305,000.00	6.10	2027	434,000	366,000
2027	800,000	\$695,000.00	6.10	2028	62,605	737,395

Bond Type: SERIES2008 - SERIES 2008 GO BOND

Initial Amount: \$3,700,000.00	Issue Date: 07/01/2008	Filing Date: 06/27/2008	Due Date: 12/30/2027
Tax Capped: No	Referendum: No		

2008	261,034	\$0.00	0.00		0	261,034
2009	260,238	\$25,000.00	3.00	2009	0	260,238
2010	267,113	\$100,000.00	3.13	2010	0	267,113
2011	273,263	\$110,000.00	3.50	2011	0	273,263
2012	274,063	\$120,000.00	3.50	2012	0	274,063
2013	279,375	\$125,000.00	3.75	2013	0	279,375
2014	288,975	\$135,000.00	4.00	2014	0	288,975
2015	292,975	\$150,000.00	0.00	2015	0	292,975
2016	296,575	\$160,000.00	4.00	2016	0	296,575
2017	304,775	\$170,000.00	4.00	2017	0	304,775
2018	312,375	\$185,000.00	4.00	2018	0	312,375
2019	319,375	\$200,000.00	4.00	2019	0	319,375
2020	325,238	\$215,000.00	4.25	2020	0	325,238
2021	329,313	\$230,000.00	4.75	2021	0	329,313
2022	337,675	\$245,000.00	4.75	2022	0	337,675

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 133 - SCHOOL DISTRICT 426

Bond Type: SERIES2008 - SERIES 2008 GO BOND
Initial Amount: \$3,700,000.00 **Issue Date:** 07/01/2008 **Filing Date:** 06/27/2008 **Due Date:** 12/30/2027
Tax Capped: No **Referendum:** No

2023	345,088	\$265,000.00	4.75	2023	0	345,088
2024	351,550	\$285,000.00	4.75	2024	0	351,550
2025	357,063	\$305,000.00	4.75	2025	0	357,063
2026	366,625	\$325,000.00	4.75	2026	0	366,625
2027	0	\$350,000.00	4.75	2027	0	0

District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIE2006B - SERIES 2006B GO BONDS
Initial Amount: \$3,000,000.00 **Issue Date:** 12/05/2006 **Filing Date:** 11/15/2006 **Due Date:** 01/01/2017
Tax Capped: No **Referendum:** No

2006	26,306	\$115,000.00	4.00	2010	0	26,306
2007	138,550	\$125,000.00	4.00	2011	0	138,550
2008	253,550	\$135,000.00	4.00	2012	0	253,550
2009	258,950	\$140,000.00	4.00	2013	0	258,950
2010	263,950	\$145,000.00	4.00	2014	0	263,950
2011	263,550	\$155,000.00	4.00	2015	0	263,550
2012	262,950	\$160,000.00	4.00	2016	0	262,950
2013	267,150	\$170,000.00	4.00	2017	0	267,150
2014	265,950	\$905,000.00	5.00	2018	0	265,950
2015	269,550	\$950,000.00	5.00	2019	269,550	0
2016	997,750	\$0.00	0.00	0	997,750	0
2017	997,500	\$0.00	0.00	0	997,500	0

Bond Type: SERIE2009A - SERIES 2009A GO REFUNDING BONDS
Initial Amount: \$3,125,000.00 **Issue Date:** 08/27/2009 **Filing Date:** 08/18/2009 **Due Date:** 08/01/2018
Tax Capped: Yes **Referendum:** No

2009	107,763	\$1,065,000.00	3.25	2016	0	107,763
2010	107,763	\$1,220,000.00	3.50	2017	0	107,763
2011	107,763	\$840,000.00	3.65	2018	0	107,763
2012	107,763	\$0.00	0.00		61,550	46,213
2013	107,763	\$0.00	0.00		61,550	46,213
2014	1,172,763	\$0.00	0.00		671,550	501,213
2015	1,293,150	\$0.00	0.00		736,725	556,425
2016	870,450	\$0.00	0.00		497,400	373,050

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIE2009B - SERIES 2009B GO LIMITED SCHOOL BONDS
Initial Amount: \$5,575,000.00 **Issue Date:** 08/27/2009 **Filing Date:** 08/18/2009 **Due Date:** 02/01/2020
Tax Capped: No **Referendum:** No

2009	300,592	\$0.00	0.00	0	0	300,592
2010	210,531	\$725,000.00	3.00	2015	0	210,531
2011	210,531	\$750,000.00	3.25	2016	0	210,531
2012	210,531	\$775,000.00	3.50	2017	0	210,531
2013	935,531	\$1,050,000.00	4.00	2020	0	935,531
2014	938,781	\$1,125,000.00	4.13	2021	0	938,781
2015	939,406	\$1,150,000.00	4.25	2022	0	939,406
2016	137,281	\$0.00	0.00	0	0	137,281
2017	137,281	\$0.00	0.00		0	137,281
2018	1,187,281	\$0.00	0.00	0	0	1,187,281
2019	1,220,281	\$1,050,000.00	0.00	0	0	1,220,281
2020	1,198,875	\$1,125,000.00	0.00	0	0	1,198,875

Bond Type: SERIE2010A - SERIES 2010A GO REFUNDING SCHOOL BONDS
Initial Amount: \$8,135,000.00 **Issue Date:** 02/17/2010 **Filing Date:** 02/05/2010 **Due Date:** 02/01/2029
Tax Capped: No **Referendum:** No

2009	1,000,000	\$0.00	0.00	2011	663,203	336,798
2010	1,000,000	\$0.00	0.00	2012	647,538	352,463
2011	1,000,000	\$0.00	0.00	2013	647,538	352,463
2012	1,000,000	\$0.00	0.00	2014	647,538	352,463
2013	1,000,000	\$0.00	0.00	2015	647,538	352,463
2014	1,000,000	\$0.00	0.00	2016	647,538	352,463
2015	1,000,000	\$0.00	0.00	2017	647,538	352,463
2016	1,000,000	\$0.00	0.00	2018	647,538	352,463
2017	1,000,000	\$150,000.00	3.63	2019	497,538	502,463
2018	1,000,000	\$375,000.00	3.75	2020	277,975	722,025
2019	1,000,000	\$395,000.00	3.88	2021	272,038	727,963
2020	1,000,000	\$405,000.00	4.00	2022	277,344	722,656
2021	1,000,000	\$415,000.00	4.13	2023	283,544	716,456
2022	1,000,000	\$410,000.00	4.13	2024	305,663	694,338
2023	1,000,000	\$400,000.00	4.25	2025	332,575	667,425
2024	1,000,000	\$375,000.00	4.38	2026	374,575	625,425
2025	1,000,000	\$345,000.00	4.38	2027	420,981	579,019
2026	7,500,000	\$4,865,000.00	4.50	2028	2,416,075	5,083,925
2027	7,500,000	\$0.00	0.00	2029	7,500,000	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIE2010B - SERIES 2010B GO REFUNDING BONDS
Initial Amount: \$1,530,000.00 **Issue Date:** 02/17/2010 **Filing Date:** 02/05/2010 **Due Date:** 02/01/2021
Tax Capped: No **Referendum:** No

2009	300,000	\$0.00	0.00	2011	229,193	70,807
2010	300,000	\$0.00	0.00	2012	225,900	74,100
2011	300,000	\$0.00	0.00	2013	225,900	74,100
2012	300,000	\$0.00	0.00	2014	225,900	74,100
2013	300,000	\$0.00	0.00	2015	225,900	74,100
2014	300,000	\$0.00	0.00	2016	225,900	74,100
2015	300,000	\$0.00	0.00	2017	225,900	74,100
2016	700,000	\$390,000.00	4.75	2018	235,900	464,100
2017	1,700,000	\$1,140,000.00	4.88	2019	504,425	1,195,575
2018	1,000,000	\$0.00	0.00	2020	1,000,000	0
2019	1,000,000	\$0.00	0.00	2021	1,000,000	0

Bond Type: SERIE2010C - SERIES 2010C GO LIMITED SCHOOL BONDS
Initial Amount: \$11,960,000.00 **Issue Date:** 02/17/2010 **Filing Date:** 02/17/2010 **Due Date:** 02/01/2030
Tax Capped: No **Referendum:** No

2009	1,500,000	\$690,000.00	1.50	2011	355,830	1,144,170
2010	1,000,000	\$0.00	0.00	2012	535,056	464,944
2011	1,000,000	\$0.00	0.00	2013	535,056	464,944
2012	1,000,000	\$0.00	0.00	2014	535,056	464,944
2013	1,000,000	\$0.00	0.00	2015	535,056	464,944
2014	1,000,000	\$275,000.00	2.75	2016	260,056	739,944
2015	1,000,000	\$275,000.00	3.13	2017	267,619	732,381
2016	1,000,000	\$350,000.00	3.38	2018	201,213	798,788
2017	1,000,000	\$350,000.00	3.63	2019	213,025	786,975
2018	1,000,000	\$325,000.00	3.75	2020	250,713	749,288
2019	1,000,000	\$300,000.00	3.88	2021	287,900	712,100
2020	1,000,000	\$350,000.00	4.00	2022	249,525	750,475
2021	2,300,000	\$1,550,000.00	4.13	2023	363,525	1,936,475
2022	2,300,000	\$1,615,000.00	4.13	2024	362,463	1,937,538
2023	2,300,000	\$1,680,000.00	4.25	2025	364,081	1,935,919
2024	2,300,000	\$1,755,000.00	4.38	2026	360,481	1,939,519
2025	2,300,000	\$1,830,000.00	4.38	2027	362,263	1,937,738
2026	2,300,000	\$615,000.00	4.50	2028	1,657,325	642,675
2027	2,300,000	\$0.00	0.00	2029	2,300,000	0
2028	2,300,000	\$0.00	0.00	2030	2,300,000	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIE2010D - SERIES 2010D GO REFUNDING BONDS
Initial Amount: \$3,890,000.00 **Issue Date:** 11/02/2010 **Filing Date:** 10/20/2010 **Due Date:** 08/01/2017
Tax Capped: No **Referendum:** No

2010	138,774	\$80,000.00	1.38	2011	0	138,774
2011	735,488	\$40,000.00	1.88	2012	0	735,488
2012	776,994	\$635,000.00	2.13	2013	0	776,994
2013	825,606	\$690,000.00	2.38	2014	0	825,606
2014	860,788	\$755,000.00	2.63	2015	0	860,788
2015	907,500	\$810,000.00	2.88	2016	0	907,500
2016	0	\$880,000.00	3.13	2017	0	0

Bond Type: SERIE2013A - SERIES 2013A GO REFUNDING SCHOOL BONDS
Initial Amount: \$5,000,000.00 **Issue Date:** 03/12/2013 **Filing Date:** 02/20/2013 **Due Date:** 02/01/2030
Tax Capped: No **Referendum:** No

2012	200,000	\$0.00	4.00	2014	55,209	144,791
2013	200,000	\$0.00	4.00	2015	36,600	163,400
2014	200,000	\$0.00	4.00	2016	36,600	163,400
2015	200,000	\$0.00	4.00	2017	36,600	163,400
2016	200,000	\$0.00	4.00	2018	36,600	163,400
2017	200,000	\$0.00	4.00	2019	36,600	163,400
2018	200,000	\$0.00	4.00	2020	36,600	163,400
2019	200,000	\$0.00	4.00	2021	36,600	163,400
2020	200,000	\$0.00	4.00	2022	36,600	163,400
2021	200,000	\$0.00	4.00	2023	36,600	163,400
2022	200,000	\$0.00	4.00	2024	36,600	163,400
2023	200,000	\$0.00	4.00	2025	36,600	163,400
2024	200,000	\$0.00	4.00	2026	36,600	163,400
2025	200,000	\$0.00	4.00	2027	36,600	163,400
2026	200,000	\$0.00	4.00	2028	36,600	163,400
2027	200,000	\$0.00	4.00	2029	36,600	163,400
2028	5,000,000	\$5,000,000.00	4.00	2030	751,600	4,248,400

Bond Type: SERIE2013B - SERIES 2013B TAXABLE GO REFUNDING SCHOOL BONDS
Initial Amount: \$6,500,000.00 **Issue Date:** 03/12/2013 **Filing Date:** 02/20/2013 **Due Date:** 02/01/2030
Tax Capped: No **Referendum:** No

2012	300,000	\$0.00	4.00	2014	88,375	211,625
2013	300,000	\$0.00	4.00	2015	61,175	238,825
2014	300,000	\$0.00	4.00	2016	61,175	238,825

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIE2013B - SERIES 2013B TAXABLE GO REFUNDING SCHOOL BONDS
Initial Amount: \$6,500,000.00 **Issue Date:** 03/12/2013 **Filing Date:** 02/20/2013 **Due Date:** 02/01/2030
Tax Capped: No **Referendum:** No

2015	300,000	\$0.00	4.00	2017	61,175	238,825
2016	300,000	\$0.00	4.00	2018	61,175	238,825
2017	300,000	\$0.00	4.00	2019	61,175	238,825
2018	300,000	\$0.00	4.00	2020	61,175	238,825
2019	300,000	\$0.00	4.00	2021	61,175	238,825
2020	300,000	\$0.00	4.00	2022	61,175	238,825
2021	300,000	\$0.00	4.00	2023	61,175	238,825
2022	300,000	\$0.00	4.00	2024	61,175	238,825
2023	300,000	\$0.00	4.00	2025	61,175	238,825
2024	300,000	\$0.00	4.00	2026	61,175	238,825
2025	300,000	\$0.00	4.00	2027	61,175	238,825
2026	300,000	\$0.00	4.00	2028	61,175	238,825
2027	5,700,000	\$4,920,000.00	4.00	2029	541,175	5,158,825
2028	1,300,000	\$1,025,000.00	4.10	2030	232,975	1,067,025

Bond Type: SERIE2013C - SERIES 2013C GO LIMITED SCHOOL BONDS
Initial Amount: \$3,900,000.00 **Issue Date:** 03/12/2013 **Filing Date:** 02/20/2013 **Due Date:** 02/01/2029
Tax Capped: No **Referendum:** No

2012	150,000	\$0.00	0.00	2014	56,072	93,928
2013	150,000	\$0.00	0.00	2015	44,000	106,000
2014	150,000	\$0.00	0.00	2016	44,000	106,000
2015	150,000	\$0.00	0.00	2017	44,000	106,000
2016	150,000	\$0.00	0.00	2018	44,000	106,000
2017	150,000	\$0.00	0.00	2019	44,000	106,000
2018	150,000	\$0.00	0.00	2020	44,000	106,000
2019	150,000	\$0.00	0.00	2021	44,000	106,000
2020	150,000	\$0.00	0.00	2022	44,000	106,000
2021	150,000	\$0.00	0.00	2023	44,000	106,000
2022	150,000	\$0.00	0.00	2024	44,000	106,000
2023	150,000	\$0.00	0.00	2025	44,000	106,000
2024	150,000	\$0.00	0.00	2026	44,000	106,000
2025	150,000	\$0.00	0.00	2027	44,000	106,000
2026	2,200,000	\$2,200,000.00	4.00	2028	824,000	1,376,000
2027	2,200,000	\$2,200,000.00	4.00	2029	764,800	1,435,200

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIE2015A - SERIES 2015A TAXABLE GO LIMITED SCHOOL BONDS
Initial Amount: \$105,000.00 **Issue Date:** 03/17/2015 **Filing Date:** 02/26/2015 **Due Date:** 10/01/2015
Tax Capped: No **Referendum:** No

2014	105,651	\$105,000.00	1.15	2015	0	105,651
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Bond Type: SERIE2015B - SERIES2015B GO LIMITED REFUNDING SCHOOL BONDS
Initial Amount: \$1,575,000.00 **Issue Date:** 11/10/2015 **Filing Date:** 10/28/2015 **Due Date:** 01/01/2019
Tax Capped: No **Referendum:** No

2015	222,205	\$200,000.00	0.95	2017	0	222,205
2016	972,550	\$955,000.00	1.20	2018	0	972,550
2017	426,090	\$420,000.00	1.45	2019	0	426,090

Bond Type: SERIES1997 - SERIES 1997 SCHOOL BONDS
Initial Amount: \$33,740,000.00 **Issue Date:** 05/01/1997 **Filing Date:** 05/30/1997 **Due Date:** 01/01/2015
Tax Capped: No **Referendum:** No

AUTHORIZED BY REFERENDUM ON 4-1-1997; PARTIALLY ABATED THRU YEAR 2015 WITH SERIES 2005; PARTIALLY ABATED WITH 2009A BOND; PARTIALLY ABATED WITH SERIES 2010; completely abated after 2010 levy

1997	1,797,918	\$140,000.00	4.80	2001	0	1,797,918
1998	1,863,733	\$275,000.00	4.90	2002	0	1,863,733
1999	2,003,733	\$450,000.00	5.00	2003	1,066,267	937,466
2000	2,132,013	\$625,000.00	5.05	2004	0	2,132,013
2001	2,293,538	\$825,000.00	5.10	2005	0	2,293,538
2002	2,446,038	\$1,050,000.00	5.15	2006	0	2,446,038
2003	2,614,475	\$1,300,000.00	5.20	2007	0	2,614,475
2004	2,797,400	\$1,525,000.00	5.30	2008	0	2,797,400
2005	2,993,325	\$1,775,000.00	5.40	2009	850,400	2,142,925
2006	3,150,725	\$2,025,000.00	5.45	2010	850,400	2,300,325
2007	3,319,900	\$2,325,000.00	5.50	2011	850,400	2,469,500
2008	3,474,050	\$2,625,000.00	5.55	2012	850,400	2,623,650
2009	3,663,688	\$2,950,000.00	5.60	2013	2,049,738	1,613,950
2010	3,835,813	\$3,325,000.00	5.65	2014	2,305,338	1,530,475
2011	4,015,125	\$3,725,000.00	5.65	2015	4,015,125	0
2012	4,224,925	\$4,175,000.00	5.70	2016	4,224,925	0
2013	4,437,063	\$4,625,000.00	5.70	2017	4,437,063	0
2014	4,676,600	\$0.00	0.00		4,676,600	0
2015	4,888,625	\$0.00	0.00		4,888,625	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIES2005 - SERIES 2005 REFUNDING BONDS
Initial Amount: \$17,000,000.00 **Issue Date:** 05/15/2005 **Filing Date:** 06/09/2005 **Due Date:** 07/01/2015
Tax Capped: Yes **Referendum:** No
 REFUNDED SCHOOL BONDS, SERIES 1997 DATED 05/15/1997

2005	5,000,000	\$480,000.00	3.25	2006	4,203,469	796,531
2006	5,000,000	\$180,000.00	3.25	2007	3,779,319	1,220,681
2007	5,000,000	\$610,000.00	3.38	2008	3,589,906	1,410,094
2008	5,000,000	\$820,000.00	3.50	2009	3,588,606	1,411,394
2009	5,000,000	\$850,000.00	3.63	2010	3,435,200	1,564,800
2010	5,000,000	\$1,090,000.00	3.75	2011	3,186,075	1,813,925
2011	5,000,000	\$1,380,000.00	3.88	2012	2,139,550	2,860,450
2012	5,000,000	\$2,990,000.00	3.88	2013	4,217,613	782,388
2013	5,000,000	\$3,390,000.00	4.00	2014	4,146,213	853,788
2014	5,000,000	\$3,820,000.00	4.00	2015	4,843,813	156,188
2015	5,000,000	\$775,000.00	4.13	2016	5,000,000	0

Bond Type: SERIES2006 - SERIES 2006 GO BONDS
Initial Amount: \$1,070,000.00 **Issue Date:** 08/03/2006 **Filing Date:** 08/01/2006 **Due Date:** 01/01/2011
Tax Capped: No **Referendum:** No
 OK

2006	267,116	\$200,000.00	4.38	2008	0	267,116
2007	308,813	\$270,000.00	4.38	2009	0	308,813
2008	407,000	\$380,000.00	4.50	2010	0	407,000
2009	229,900	\$220,000.00	4.50	2011	0	229,900

Bond Type: SERIES2007 - SERIES 2007 GO BLDG BOND
Initial Amount: \$30,000,000.00 **Issue Date:** 09/01/2007 **Filing Date:** 09/05/2007 **Due Date:** 01/01/2027
Tax Capped: No **Referendum:** No
 PARTIALLY ABATED WITH 2009A BOND; PARTIALLY ABATED WITH SERIES 2010

2007	500,000	\$160,000.00	4.00	2009	213,915	286,085
2008	750,000	\$405,000.00	4.00	2010	251,200	498,800
2009	1,500,000	\$1,175,000.00	4.00	2011	1,208,800	291,200
2010	1,500,000	\$765,000.00	4.00	2012	1,500,000	0
2011	0	\$0.00	0.00		0	0
2012	0	\$0.00	0.00		0	0
2013	0	\$0.00	0.00		0	0
2014	1,930,000	\$686,357.00	9.00	2016	1,930,000	0
2015	2,970,000	\$1,073,329.25	9.00	2017	2,730,000	240,000
2016	3,505,000	\$1,185,531.75	9.00	2018	2,335,000	1,170,000
2017	3,805,000	\$1,182,144.60	9.00	2019	2,810,000	995,000
2018	5,105,000	\$1,512,466.00	9.00	2020	3,370,000	1,735,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIES2007 - SERIES 2007 GO BLDG BOND
Initial Amount: \$30,000,000.00 **Issue Date:** 09/01/2007 **Filing Date:** 09/05/2007 **Due Date:** 01/01/2027
Tax Capped: No **Referendum:** No

PARTIALLY ABATED WITH 2009A BOND; PARTIALLY ABATED WITH SERIES 2010

2019	5,425,000	\$1,470,609.00	9.00	2021	3,065,000	2,360,000
2020	5,760,000	\$1,429,325.15	9.00	2022	3,070,000	2,690,000
2021	6,105,000	\$1,387,161.85	9.00	2023	3,035,000	3,070,000
2022	6,465,000	\$1,345,570.00	9.00	2024	1,290,000	5,175,000
2023	6,835,000	\$1,303,311.30	9.00	2025	880,000	5,955,000
2024	7,225,000	\$1,261,580.95	9.00	2026	930,000	6,295,000
2025	7,630,000	\$1,219,490.40	9.00	2027	985,000	6,645,000
2026	8,085,000	\$0.00	9.00	0	8,085,000	0

Bond Type: SERIES2008 - SERIES 2008 GO BONDS
Initial Amount: \$3,200,000.00 **Issue Date:** 09/16/2008 **Filing Date:** 09/12/2008 **Due Date:** 02/01/2014
Tax Capped: No **Referendum:** No

PARTIALLY ABATED WITH SERIES 2010

2008	499,000	\$345,000.00	3.50	2010	0	499,000
2009	99,925	\$700,000.00	3.50	2011	9,100	90,825
2010	799,925	\$925,000.00	3.50	2012	9,100	790,825
2011	1,000,425	\$1,230,000.00	3.50	2014	9,100	991,325
2012	1,273,050	\$0.00	0.00		269,100	1,003,950

Bond Type: SERIES2015 - SERIES 2015 GO SCHOOL BONDS
Initial Amount: \$2,875,000.00 **Issue Date:** 05/05/2015 **Filing Date:** 04/23/2015 **Due Date:** 01/01/2030
Tax Capped: No **Referendum:** No

2015	148,665	\$0.00	0.00	2017	0	148,665
2016	89,798	\$0.00	0.00	2018	0	89,798
2017	89,798	\$0.00	0.00	2019	0	89,798
2018	89,798	\$0.00	0.00	2020	0	89,798
2019	89,798	\$0.00	0.00	2021	0	89,798
2020	89,798	\$0.00	0.00	2022	0	89,798
2021	89,798	\$0.00	0.00	2023	0	89,798
2022	89,798	\$0.00	0.00	2024	0	89,798
2023	89,798	\$0.00	0.00	2025	0	89,798
2024	89,798	\$0.00	0.00	2026	0	89,798
2025	89,798	\$0.00	0.00	2027	0	89,798
2026	89,798	\$0.00	0.00	2028	0	89,798
2027	854,798	\$765,000.00	3.05	2029	0	854,798

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 134 - SCHOOL DISTRICT 427

Bond Type: SERIES2015 - SERIES 2015 GO SCHOOL BONDS
Initial Amount: \$2,875,000.00 **Issue Date:** 05/05/2015 **Filing Date:** 04/23/2015 **Due Date:** 01/01/2030
Tax Capped: No **Referendum:** No

2028	2,176,465	\$2,110,000.00	3.15	2030	0	2,176,465
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Bond Type: SERIES2017 - SERIES 2017 GO REFUNDING SCHOOL BONDS
Initial Amount: \$9,680,000.00 **Issue Date:** 12/19/2017 **Filing Date:** 12/11/2017 **Due Date:** 02/01/2025
Tax Capped: No **Referendum:** No

2017	5,250,000	\$0.00	0.00	2018	4,834,486	415,514
2018	5,250,000	\$0.00	0.00	2019	4,877,898	372,103
2019	5,250,000	\$0.00	0.00	2020	4,877,898	372,103
2020	5,250,000	\$0.00	0.00	2021	4,877,898	372,103
2021	5,250,000	\$0.00	0.00	2022	4,877,898	372,103
2022	5,250,000	\$0.00	0.00	2023	4,877,898	372,103
2023	5,250,000	\$0.00	0.00	2024	4,877,898	372,103
2024	5,250,000	\$0.00	0.00	2025	4,877,898	372,103
2025	5,250,000	\$0.00	0.00	2026	4,877,898	372,103
2026	5,250,000	\$0.00	0.00	2027	4,877,898	372,103
2027	5,250,000	\$0.00	0.00	2028	4,877,898	372,103
2028	5,250,000	\$0.00	0.00	2029	4,877,898	372,103
2029	5,250,000	\$0.00	0.00	2030	1,777,898	3,472,103
2030	5,250,000	\$3,100,000.00	4.00	2031	1,776,898	3,473,103
2031	5,250,000	\$3,225,000.00	4.00	2032	1,775,898	3,474,103
2032	5,250,000	\$3,355,000.00	3.55	2033	5,250,000	0
2033	5,250,000	\$0.00	0.00	2034	5,250,000	0

District: 135 - SCHOOL DISTRICT 428

Bond Type: SERI2018AB - SERIES 2018A & B GO REFUNDING SCHOOL BONDS
Initial Amount: \$8,715,000.00 **Issue Date:** 01/30/2018 **Filing Date:** 01/23/2018 **Due Date:** 01/01/2037
Tax Capped: No **Referendum:** No

Series 2018 A \$6,320,000
 Series 2018 B \$2,395,000

2017	3,000,000	\$0.00	0.00	2019	2,754,177	245,823
2018	3,000,000	\$0.00	0.00	2020	2,732,640	267,360
2019	3,000,000	\$775,000.00	2.65	2021	1,957,640	1,042,360
2020	3,000,000	\$800,000.00	2.85	2022	1,953,178	1,046,823
2021	3,000,000	\$820,000.00	3.05	2023	1,955,978	1,044,023
2022	3,000,000	\$0.00	0.00	2024	2,800,988	199,013
2023	3,000,000	\$0.00	0.00	2025	2,800,988	199,013
2024	3,000,000	\$0.00	0.00	2026	2,800,988	199,013

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 135 - SCHOOL DISTRICT 428

Bond Type: SERI2018AB - SERIES 2018A & B GO REFUNDING SCHOOL BONDS
Initial Amount: \$8,715,000.00 **Issue Date:** 01/30/2018 **Filing Date:** 01/23/2018 **Due Date:** 01/01/2037
Tax Capped: No **Referendum:** No

Series 2018 A \$6,320,000
 Series 2018 B \$2,395,000

2025	3,000,000	\$0.00	0.00	2027	2,800,988	199,013
2026	3,000,000	\$0.00	0.00	2028	2,800,988	199,013
2027	3,000,000	\$620,000.00	3.00	2029	2,180,988	819,013
2028	3,000,000	\$640,000.00	3.00	2030	2,179,588	820,413
2029	3,000,000	\$660,000.00	3.00	2031	2,178,788	821,213
2030	3,000,000	\$680,000.00	3.00	2032	2,178,588	821,413
2031	3,000,000	\$700,000.00	3.13	2033	2,178,988	821,013
2032	3,000,000	\$720,000.00	3.25	2034	2,180,863	819,138
2033	3,000,000	\$745,000.00	3.25	2035	2,179,263	820,738
2034	3,000,000	\$765,000.00	3.25	2036	2,183,475	816,525
2035	3,000,000	\$790,000.00	3.38	2037	2,183,338	816,663

Bond Type: SERIE1997A - SERIES 1997A SCHOOL BONDS
Initial Amount: \$7,765,000.00 **Issue Date:** 01/01/1998 **Filing Date:** 12/17/1997 **Due Date:** 01/01/2014
Tax Capped: No **Referendum:** No

Authorized by Referendum on November 4, 1997; On the 15th day of April, 2008 the Board authorized Refunding Bonds and abated all of said taxes levied for years 2008 to 2014 (total principal amount is \$4,560,000 outstanding). Prior bonds re-issued as Refunding Bonds into new \$34,650,000 GO Bond, Series 2008, dated 4/15/2008

1998	808,021	\$330,000.00	5.25	2001	79,981	728,040
1999	725,228	\$350,000.00	5.25	2002	622,275	102,953
2000	727,903	\$365,000.00	5.25	2003	0	727,903
2001	724,528	\$385,000.00	5.40	2004	0	724,528
2002	725,365	\$410,000.00	5.40	2005	0	725,365
2003	729,575	\$430,000.00	5.40	2006	0	729,575
2004	727,435	\$455,000.00	5.40	2007	0	727,435
2005	729,215	\$480,000.00	5.40	2008	0	729,215
2006	729,645	\$505,000.00	4.70	2009	729,645	0
2007	728,725	\$525,000.00	4.80	2010	728,725	0
2008	724,990	\$550,000.00	4.85	2011	724,990	0
2009	724,790	\$580,000.00	4.90	2012	724,790	0
2010	728,115	\$610,000.00	4.95	2013	728,115	0
2011	729,695	\$640,000.00	5.00	2014	729,695	0
2012	729,500	\$670,000.00	5.00	2015	729,500	0
2013	727,500	\$480,000.00	5.00	2016	727,500	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 135 - SCHOOL DISTRICT 428

Bond Type: SERIE2011A - SERIES 2011A GO SCHOOL BUILDING BONDS
Initial Amount: \$2,000,000.00 **Issue Date:** 12/15/2011 **Filing Date:** 12/12/2011 **Due Date:** 12/15/2031
Tax Capped: No **Referendum:** No

2011A, B & C Total of 5,000,000

2011	176,688	\$100,000.00	2.00	2012	0	176,688
2012	171,425	\$100,000.00	2.00	2013	0	171,425
2013	169,425	\$100,000.00	2.25	2014	0	169,425
2014	167,175	\$100,000.00	2.50	2015	0	167,175
2015	164,675	\$100,000.00	3.00	2016	0	164,675
2016	161,675	\$100,000.00	3.00	2017	0	161,675
2017	158,675	\$100,000.00	3.25	2018	0	158,675
2018	155,425	\$100,000.00	3.50	2019	0	155,425
2019	151,925	\$100,000.00	3.88	2020	0	151,925
2020	148,050	\$100,000.00	4.00	2021	0	148,050
2021	144,050	\$100,000.00	4.10	2022	0	144,050
2022	139,950	\$100,000.00	4.10	2023	0	139,950
2023	135,850	\$100,000.00	4.20	2024	0	135,850
2024	131,650	\$100,000.00	4.35	2025	0	131,650
2025	127,300	\$100,000.00	4.40	2026	0	127,300
2026	122,900	\$100,000.00	4.40	2027	0	122,900
2027	118,500	\$100,000.00	4.50	2028	0	118,500
2028	114,000	\$100,000.00	4.60	2029	0	114,000
2029	109,400	\$100,000.00	4.70	2030	0	109,400
2030	104,491	\$100,000.00	4.70	2031	0	104,491

Bond Type: SERIE2011B - SERIES 2011B GO SCHOOL BUILDING BONDS
Initial Amount: \$2,000,000.00 **Issue Date:** 12/15/2011 **Filing Date:** 12/12/2011 **Due Date:** 12/15/2031
Tax Capped: No **Referendum:** No

2011	261,831	\$200,000.00	2.96	2013	0	261,831
2012	253,280	\$200,000.00	2.96	2014	0	253,280
2013	247,360	\$200,000.00	2.96	2015	0	247,360
2014	241,440	\$200,000.00	2.96	2016	0	241,440
2015	235,520	\$200,000.00	2.96	2017	0	235,520
2016	229,600	\$200,000.00	2.96	2018	0	229,600
2017	223,680	\$200,000.00	2.96	2019	0	223,680
2018	217,760	\$200,000.00	2.96	2020	0	217,760
2019	211,840	\$200,000.00	2.96	2021	0	211,840
2020	205,920	\$200,000.00	2.96	2022	0	205,920

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 135 - SCHOOL DISTRICT 428

Bond Type: SERIE2011C - SERIES 2011C GO SCHOOL BUILDING BONDS
Initial Amount: \$1,000,000.00 **Issue Date:** 12/15/2011 **Filing Date:** 12/12/2011 **Due Date:** 12/15/2031
Tax Capped: No **Referendum:** No

2011	36,146	\$0.00	0.00		0	36,146
2012	34,700	\$0.00	0.00		0	34,700
2013	34,700	\$0.00	0.00		0	34,700
2014	34,700	\$0.00	0.00		0	34,700
2015	34,700	\$0.00	0.00		0	34,700
2016	34,700	\$0.00	0.00		0	34,700
2017	34,700	\$0.00	0.00		0	34,700
2018	34,700	\$0.00	0.00		0	34,700
2019	34,700	\$0.00	0.00		0	34,700
2020	1,034,700	\$1,000,000.00	3.47	2022	0	1,034,700

Bond Type: SERIES1998 - SERIES 1998 SCHOOL BONDS
Initial Amount: \$4,300,000.00 **Issue Date:** 01/01/1998 **Filing Date:** 01/15/1998 **Due Date:** 01/01/2009
Tax Capped: No **Referendum:** No

Authorized by Referendum on November 4, 1997

1998	489,210	\$80,000.00	4.50	2000	48,921	440,289
1999	505,063	\$300,000.00	5.50	2001	505,063	0
2000	498,563	\$310,000.00	5.50	2002	498,563	0
2001	501,513	\$330,000.00	5.40	2003	501,513	0
2002	498,693	\$345,000.00	5.40	2004	498,693	0
2003	495,063	\$360,000.00	4.45	2005	495,063	0
2004	499,043	\$380,000.00	4.50	2006	499,043	0
2005	501,943	\$400,000.00	4.55	2007	501,943	0
2006	503,743	\$420,000.00	4.60	2008	503,743	0
2007	504,423	\$440,000.00	4.60	2009	504,423	0
2008	504,183	\$460,000.00	4.70	2010	504,183	0
2009	497,563	\$475,000.00	4.75	2011	497,563	0

Bond Type: SERIES2008 - SERIES 2008 GO SCHOOL BONDS
Initial Amount: \$34,650,000.00 **Issue Date:** 04/15/2008 **Filing Date:** 05/06/2008 **Due Date:** 01/01/2028
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2007

Bonds issued for \$30,000,000 plus \$4,650,000 in Prior Bonds (1997A Bonds) for a total of \$34,650,000; Resolution for Direction for Abatement of Taxes issued 15th day of April, 2008 for 1997A Bonds "Prior Bonds"

2008	5,000,000	\$615,000.00	3.50	2009	869,094	4,130,906
2009	5,000,000	\$2,550,000.00	3.50	2010	2,936,344	2,063,656
2010	5,000,000	\$570,000.00	3.63	2011	2,952,006	2,047,994
2011	5,000,000	\$575,000.00	3.63	2012	2,947,850	2,052,150
2012	5,000,000	\$600,000.00	4.75	2013	2,951,350	2,048,650

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 135 - SCHOOL DISTRICT 428

Bond Type: SERIES2008 - SERIES 2008 GO SCHOOL BONDS

Initial Amount: \$34,650,000.00	Issue Date: 04/15/2008	Filing Date: 05/06/2008	Due Date: 01/01/2028
Tax Capped: Yes	Referendum: Yes	Referendum Year: 2007	

Bonds issued for \$30,000,000 plus \$4,650,000 in Prior Bonds (1997A Bonds) for a total of \$34,650,000; Resolution for Direction for Abatement of Taxes issued 15th day of April, 2008 for 1997A Bonds "Prior Bonds"

2013	5,000,000	\$625,000.00	3.75	2014	2,149,788	2,850,213
2014	5,000,000	\$1,450,000.00	3.63	2015	2,312,350	2,687,650
2015	5,000,000	\$1,340,000.00	3.88	2016	2,754,275	2,245,725
2016	5,000,000	\$950,000.00	4.00	2017	2,982,775	2,017,225
2017	5,000,000	\$1,225,000.00	4.10	2018	5,000,000	0
2018	5,000,000	\$1,920,000.00	5.00	2019	5,000,000	0
2019	5,000,000	\$2,015,000.00	5.00	2020	5,000,000	0
2020	5,000,000	\$2,115,000.00	5.00	2021	5,000,000	0
2021	5,000,000	\$2,225,000.00	5.00	2022	5,000,000	0
2022	5,000,000	\$2,335,000.00	5.00	2023	5,000,000	0
2023	5,000,000	\$2,450,000.00	5.00	2024	5,000,000	0
2024	5,000,000	\$2,575,000.00	5.00	2025	5,000,000	0
2025	5,000,000	\$2,700,000.00	5.00	2026	5,000,000	0
2026	5,000,000	\$2,835,000.00	5.00	2027	5,000,000	0
2027	0	\$2,980,000.00	5.00	2028	0	0

Bond Type: SERIES2009 - SERIES 2009 GO BUILDING BONDS

Initial Amount: \$35,000,000.00	Issue Date: 11/01/2009	Filing Date: 11/16/2009	Due Date: 01/01/2029
Tax Capped: Yes	Referendum: Yes	Referendum Year: 2007	

Direction for Abatement of Taxes filed 11/16/2009
 BUILD AMERICA BONDS
 2015-16 Supplemental tax levy filed 1/25/2016 \$47,008.26, added to levy amount.

2009	5,250,000	\$700,000.00	1.46	2011	3,093,016	2,156,984
2010	5,250,000	\$900,000.00	2.29	2012	3,058,359	2,191,641
2011	5,250,000	\$925,000.00	2.74	2013	3,046,732	2,203,268
2012	5,250,000	\$950,000.00	3.16	2014	3,038,182	2,211,818
2013	5,250,000	\$175,000.00	3.51	2015	3,778,680	1,471,320
2014	5,250,000	\$355,000.00	3.86	2016	3,656,688	1,593,312
2015	5,297,008	\$800,000.00	4.21	2017	3,220,602	2,076,407
2016	5,250,000	\$575,000.00	4.45	2018	3,422,163	1,827,837
2017	7,500,000	\$3,500,000.00	5.75	2025	6,309,130	1,190,870
2018	8,500,000	\$5,250,000.00	6.10	2026	7,309,130	1,190,870
2019	9,500,000	\$6,590,000.00	6.25	2027	8,309,130	1,190,870
2020	11,000,000	\$6,780,000.00	6.18	2028	9,809,130	1,190,870
2021	11,000,000	\$7,500,000.00	6.40	2029	9,809,130	1,190,870
2022	11,000,000	\$0.00	0.00		9,809,130	1,190,870
2023	11,000,000	\$0.00	0.00		6,309,130	4,690,870
2024	11,000,000	\$0.00	0.00		4,689,942	6,310,058
2025	11,000,000	\$0.00	0.00		3,558,105	7,441,895
2026	11,000,000	\$0.00	0.00		3,635,824	7,364,176

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 135 - SCHOOL DISTRICT 428

Bond Type: SERIES2009 - SERIES 2009 GO BUILDING BONDS
Initial Amount: \$35,000,000.00 **Issue Date:** 11/01/2009 **Filing Date:** 11/16/2009 **Due Date:** 01/01/2029
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2007

Direction for Abatement of Taxes filed 11/16/2009
 BUILD AMERICA BONDS
 2015-16 Supplemental tax levy filed 1/25/2016 \$47,008.26, added to levy amount.

2027	13,000,000	\$0.00	0.00		5,188,000	7,812,000
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Bond Type: SERIES2010 - SERIES 2010 GO SCHOOL BUILDING BONDS
Initial Amount: \$38,001,359.50 **Issue Date:** 08/04/2010 **Filing Date:** 07/30/2010 **Due Date:** 01/01/2030
Tax Capped: No **Referendum:** No

2010	15,000,000	\$0.00	0.00		15,000,000	0
2011	15,000,000	\$0.00	0.00		15,000,000	0
2012	15,000,000	\$0.00	0.00		15,000,000	0
2013	15,000,000	\$0.00	0.00		15,000,000	0
2014	15,000,000	\$0.00	0.00		15,000,000	0
2015	15,000,000	\$0.00	0.00		15,000,000	0
2016	15,000,000	\$0.00	0.00		15,000,000	0
2017	15,000,000	\$0.00	0.00		12,550,000	2,450,000
2018	15,000,000	\$2,164,585.00	4.12	2019	12,035,000	2,965,000
2019	15,000,000	\$3,158,901.25	4.44	2020	8,600,000	6,400,000
2020	15,000,000	\$3,926,208.00	4.75	2021	7,120,000	7,880,000
2021	15,000,000	\$4,495,776.40	4.98	2022	5,875,000	9,125,000
2022	15,000,000	\$4,831,870.00	5.19	2023	5,875,000	9,125,000
2023	15,000,000	\$4,489,682.50	5.36	2024	8,605,000	6,395,000
2024	15,000,000	\$2,909,980.80	5.54	2025	9,875,000	5,125,000
2025	15,000,000	\$2,175,203.75	5.64	2026	10,750,000	4,250,000
2026	15,000,000	\$1,663,237.50	5.80	2027	10,700,000	4,300,000
2027	15,000,000	\$1,565,286.00	5.89	2028	8,599,814	6,400,186
2028	15,000,000	\$6,620,628.30	6.00	2030	935,000	14,065,000

Bond Type: SERIES2016 - SERIES 2016 GO REFUNDING SCHOOL BONDS
Initial Amount: \$9,310,000.00 **Issue Date:** 12/21/2016 **Filing Date:** 12/15/2016 **Due Date:** 01/01/2027
Tax Capped: No **Referendum:** No

2016	2,975,000	\$0.00	0.00	2018	2,503,975	471,025
2017	2,975,000	\$0.00	0.00	2019	2,618,803	356,198
2018	2,975,000	\$0.00	0.00	2020	2,618,803	356,198
2019	2,975,000	\$0.00	0.00	2021	2,618,803	356,198
2020	2,975,000	\$0.00	0.00	2022	2,618,803	356,198
2021	2,975,000	\$0.00	0.00	2023	2,618,803	356,198
2022	2,975,000	\$0.00	0.00	2024	678,803	2,296,198

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 135 - SCHOOL DISTRICT 428

Bond Type: SERIES2016 - SERIES 2016 GO REFUNDING SCHOOL BONDS

Initial Amount: \$9,310,000.00	Issue Date: 12/21/2016	Filing Date: 12/15/2016	Due Date: 01/01/2027
Tax Capped: No	Referendum: No		

2023	2,975,000	\$4,105,000.00	4.80	2025	646,923	2,328,078
2024	2,975,000	\$0.00	0.00	2026	376,043	2,598,958
2025	2,975,000	\$5,205,000.00	3.15	2027	117,745	2,857,255

Bond Type: SERIES2017 - SERIES 2017 GO REFUNDING SCHOOL BONDS

Initial Amount: \$9,015,000.00	Issue Date: 11/01/2017	Filing Date: 10/26/2017	Due Date: 01/01/2031
Tax Capped: No	Referendum: No		

2017	3,000,000	\$0.00	0.00	2019	2,661,061	338,939
2018	3,000,000	\$0.00	0.00	2020	2,709,481	290,519
2019	3,000,000	\$0.00	0.00	2021	2,709,481	290,519
2020	3,000,000	\$0.00	0.00	2022	2,709,481	290,519
2021	3,000,000	\$0.00	0.00	2023	2,709,481	290,519
2022	3,000,000	\$0.00	0.00	2024	2,709,481	290,519
2023	3,000,000	\$0.00	0.00	2025	2,709,481	290,519
2024	3,000,000	\$0.00	0.00	2026	2,709,481	290,519
2025	3,000,000	\$0.00	0.00	2027	2,709,481	290,519
2026	3,000,000	\$0.00	0.00	2028	2,709,481	290,519
2027	3,000,000	\$0.00	0.00	2029	1,824,481	1,175,519
2028	3,000,000	\$0.00	0.00	2030	1,826,031	1,173,969
2029	3,000,000	\$2,735,000.00	3.00	2031	1,823,331	1,176,669
2030	3,000,000	\$965,000.00	3.13	2032	1,826,531	1,173,469
2031	3,000,000	\$995,000.00	3.25	2033	1,826,688	1,173,313
2032	3,000,000	\$1,030,000.00	3.25	2034	1,824,025	1,175,975
2033	3,000,000	\$1,060,000.00	3.25	2035	1,827,500	1,172,500
2034	3,000,000	\$1,095,000.00	3.50	2036	1,826,950	1,173,050
2035	3,000,000	\$1,135,000.00	3.50	2037	1,825,275	1,174,725

District: 136 - SCHOOL DISTRICT 429

Bond Type: SERIE2003A - SERIES 2003A SCHOOL BONDS

Initial Amount: \$3,500,000.00	Issue Date: 11/01/2003	Filing Date: 11/26/2003	Due Date: 03/01/2022
Tax Capped: No	Referendum: No		

Bond partially abated 4/13/2010 for levy year 2010 and fully abated the life of the bond

2003	550,000	\$45,000.00	5.75	2006	550,000	0
2004	550,000	\$55,000.00	5.75	2007	299,438	250,563
2005	550,000	\$75,000.00	5.75	2008	292,025	257,975
2006	550,000	\$85,000.00	5.75	2009	275,188	274,813

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 136 - SCHOOL DISTRICT 429

Bond Type: SERIE2003A - SERIES 2003A SCHOOL BONDS
Initial Amount: \$3,500,000.00 **Issue Date:** 11/01/2003 **Filing Date:** 11/26/2003 **Due Date:** 03/01/2022
Tax Capped: No **Referendum:** No

Bond partially abated 4/13/2010 for levy year 2010 and fully abated the life of the bond

2007	550,000	\$105,000.00	5.75	2010	269,500	280,500
2008	550,000	\$120,000.00	5.75	2011	254,388	295,613
2009	550,000	\$140,000.00	5.75	2012	245,425	304,575
2010	550,000	\$165,000.00	5.90	2013	401,950	148,050
2011	550,000	\$185,000.00	5.90	2014	550,000	0
2012	550,000	\$205,000.00	5.90	2015	550,000	0
2013	550,000	\$230,000.00	5.90	2016	550,000	0
2014	550,000	\$260,000.00	5.90	2017	550,000	0
2015	550,000	\$300,000.00	5.90	2018	550,000	0
2016	550,000	\$325,000.00	5.90	2019	550,000	0
2017	550,000	\$365,000.00	5.90	2020	550,000	0
2018	550,000	\$400,000.00	5.90	2021	550,000	0
2019	550,000	\$440,000.00	5.90	2022	550,000	0
2020	550,000	\$0.00	0.00		550,000	0
2021	550,000	\$0.00	0.00		550,000	0

Bond Type: SERIE2003B - SERIES 2003B SCHOOL BONDS
Initial Amount: \$500,000.00 **Issue Date:** 12/01/2003 **Filing Date:** 11/26/2003 **Due Date:** 03/01/2021
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2002

AUTHORIZED BY GENERAL PRIMARY ELECTION 19 MARCH 2002

2003	600,000	\$0.00	5.70	2003	600,000	0
2004	600,000	\$0.00	5.70	2004	571,500	28,500
2005	600,000	\$0.00	5.70	2005	571,500	28,500
2006	600,000	\$0.00	5.70	2006	571,500	28,500
2007	600,000	\$0.00	5.70	2007	571,500	28,500
2008	600,000	\$0.00	5.70	2008	571,500	28,500
2009	600,000	\$0.00	5.70	2009	571,500	28,500
2010	600,000	\$0.00	5.70	2010	571,500	28,500
2011	600,000	\$0.00	5.70	2011	571,500	28,500
2012	600,000	\$0.00	5.70	2012	571,500	28,500
2013	600,000	\$0.00	5.70	2013	571,500	28,500
2014	600,000	\$0.00	5.70	2014	571,500	28,500
2015	600,000	\$0.00	5.70	2015	571,500	28,500
2016	600,000	\$0.00	5.70	2016	571,500	28,500
2017	600,000	\$0.00	5.70	2017	571,500	28,500
2018	600,000	\$0.00	5.70	2018	571,500	28,500
2019	600,000	\$0.00	5.70	2019	571,500	28,500
2020	600,000	\$0.00	5.70	2020	571,500	28,500

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 136 - SCHOOL DISTRICT 429

Bond Type: SERIE2003B - SERIES 2003B SCHOOL BONDS
Initial Amount: \$500,000.00 **Issue Date:** 12/01/2003 **Filing Date:** 11/26/2003 **Due Date:** 03/01/2021
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2002

AUTHORIZED BY GENERAL PRIMARY ELECTION 19 MARCH 2002

2021	600,000	\$500,000.00	5.70	2023	71,500	528,500
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Bond Type: SERIE2006A - SERIES 2006A SCHOOL BONDS
Initial Amount: \$1,960,000.00 **Issue Date:** 01/01/2006 **Filing Date:** 01/27/2006 **Due Date:** 09/01/2011
Tax Capped: Yes **Referendum:** No

2005	411,467	\$425,000.00	4.00	2011	0	411,467
2006	435,600	\$435,000.00	4.00	2010	0	435,600
2007	460,800	\$410,000.00	4.00	2009	0	460,800
2008	467,612	\$370,000.00	4.00	2008	0	467,612
2009	442,000	\$320,000.00	4.00	2007	0	442,000

Bond Type: SERIE2006B - SERIES 2006B REFUNDING BONDS
Initial Amount: \$1,750,000.00 **Issue Date:** 01/01/2006 **Filing Date:** 01/27/2006 **Due Date:**
Tax Capped: Yes **Referendum:** No

0	0	\$0.00	0.00		0	0
2005	1,000,000	\$0.00	0.00		930,531	69,469
2006	1,000,000	\$0.00	0.00		940,455	59,545
2007	1,000,000	\$0.00	0.00		940,455	59,545
2008	1,000,000	\$0.00	0.00		940,455	59,545
2009	1,000,000	\$0.00	0.00		940,455	59,545
2010	1,000,000	\$0.00	0.00		940,455	59,545
2011	1,000,000	\$0.00	0.00		940,455	59,545
2012	1,000,000	\$0.00	0.00		940,455	59,545
2013	1,000,000	\$0.00	0.00		940,455	59,545
2014	1,000,000	\$0.00	0.00		940,455	59,545
2015	1,000,000	\$0.00	0.00		1,000,000	0
2016	1,000,000	\$0.00	0.00		1,000,000	0
2017	1,000,000	\$0.00	0.00		1,000,000	0
2018	1,000,000	\$0.00	0.00		1,000,000	0
2019	1,000,000	\$0.00	0.00		1,000,000	0
2020	1,000,000	\$0.00	0.00		1,000,000	0
2021	1,000,000	\$250,000.00	4.00	2023	1,000,000	0
2022	1,000,000	\$585,000.00	4.00	2024	1,000,000	0
2023	1,000,000	\$630,000.00	4.15	2025	1,000,000	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 136 - SCHOOL DISTRICT 429

Bond Type: Serie2010A - SERIES 2010A LIMITED BONDS						
Initial Amount:	\$4,690,000.00	Issue Date:	04/14/2010	Filing Date:	04/13/2010	Due Date:
Tax Capped:	No	Referendum:	No			

2010	182,725	\$35,000.00	2.00	2011	0	182,725
2011	532,600	\$5,000.00	2.50	2012	0	532,600
2012	643,725	\$355,000.00	2.50	2013	0	643,725
2013	500,663	\$475,000.00	2.75	2014	0	500,663
2014	425,313	\$345,000.00	3.00	2015	0	425,313
2015	424,113	\$280,000.00	4.00	2016	0	424,113
2016	426,063	\$290,000.00	4.50	2017	0	426,063
2017	427,338	\$305,000.00	4.50	2018	0	427,338
2018	426,338	\$320,000.00	5.00	2019	0	426,338
2019	484,588	\$335,000.00	5.00	2020	0	484,588
2020	564,725	\$410,000.00	3.63	2021	0	564,725
2021	370,788	\$505,000.00	3.75	2022	0	370,788
2022	373,000	\$330,000.00	3.88	2023	0	373,000
2023	369,200	\$345,000.00	4.00	2024	0	369,200
2024	0	\$355,000.00	4.00	2025	0	0

Bond Type: SERIE2010B - SERIES 2010B GO LIMITED BONDS						
Initial Amount:	\$410,000.00	Issue Date:	03/17/2010	Filing Date:	02/26/2010	Due Date:
Tax Capped:	No	Referendum:	No			

2010	310,674	\$300,000.00	1.25	2012	0	310,674
2011	112,090	\$110,000.00	1.90	2013	0	112,090

Bond Type: SERIE2010C - SERIES 2010C REFUNDING BOND						
Initial Amount:	\$8,970,000.00	Issue Date:	02/24/2010	Filing Date:	02/26/2010	Due Date:
Tax Capped:	No	Referendum:	No			

2009	0	\$0.00	0.00	2010	0	0
2010	299,153	\$175,000.00	0.55	2011	0	299,153
2011	569,153	\$270,000.00	2.00	2013	0	569,153
2012	618,753	\$325,000.00	2.00	2014	0	618,753
2013	852,253	\$565,000.00	2.35	2015	0	852,253
2014	998,975	\$725,000.00	2.75	2016	0	998,975
2015	1,079,038	\$825,000.00	3.00	2017	0	1,079,038
2016	1,119,288	\$890,000.00	3.25	2018	0	1,119,288
2017	1,165,363	\$965,000.00	3.50	2019	0	1,165,363
2018	1,211,588	\$1,045,000.00	3.75	2020	0	1,211,588

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 136 - SCHOOL DISTRICT 429

Bond Type: SERIE2010C - SERIES 2010C REFUNDING BOND

Initial Amount: \$8,970,000.00 Issue Date: 02/24/2010 Filing Date: 02/26/2010 Due Date: 01/15/2023
 Tax Capped: No Referendum: No

2019	1,262,400	\$1,135,000.00	4.00	2021	0	1,262,400
2020	1,307,000	\$1,225,000.00	4.00	2022	0	1,307,000
2021	858,000	\$825,000.00	4.00	2023	0	858,000

Bond Type: SERIES2002 - SERIES 2002 SCHOOL BONDS

Initial Amount: \$10,000,000.00 Issue Date: 06/01/2002 Filing Date: 06/04/2002 Due Date: 07/15/2022
 Tax Capped: Yes Referendum: Yes Referendum Year: 2002

Bonds approved at the March 19, 2002 referendum; Partially abated by Series 2006 Refunding Bonds; Certificate of Reduction filed 1-27-2006; Abatement filed with 2010C bond for tax year 2009-2010

2002	495,897	\$150,000.00	5.25	2006	0	495,897
2003	895,690	\$185,000.00	5.75	2007	0	895,690
2004	680,690	\$220,000.00	5.95	2008	0	680,690
2005	707,815	\$265,000.00	5.90	2009	264,073	443,743
2006	732,178	\$310,000.00	5.90	2010	288,435	443,743
2007	764,088	\$360,000.00	5.95	2011	320,345	443,743
2008	793,453	\$415,000.00	5.95	2012	349,710	443,743
2009	825,163	\$470,000.00	5.95	2013	388,346	436,816
2010	858,743	\$535,000.00	5.25	2014	620,355	238,388
2011	889,050	\$605,000.00	5.25	2015	889,050	0
2012	926,085	\$675,000.00	5.25	2016	926,085	0
2013	967,998	\$750,000.00	5.25	2017	967,998	0
2014	1,006,235	\$825,000.00	5.00	2018	1,006,235	0
2015	1,045,798	\$915,000.00	5.00	2019	1,045,798	0
2016	1,081,423	\$1,005,000.00	5.05	2020	1,081,423	0
2017	1,130,173	\$1,105,000.00	5.10	2021	1,130,173	0
2018	1,174,423	\$1,210,000.00	5.15	2022	1,174,423	0
2019	1,223,670	\$0.00	0.00		1,223,670	0
2020	1,272,315	\$0.00	0.00		1,272,315	0

Bond Type: SERIES2009 - SERIES 2009 SCHOOL BOND

Initial Amount: \$1,080,000.00 Issue Date: 07/14/2009 Filing Date: 07/13/2009 Due Date: 07/15/2021
 Tax Capped: No Referendum: No

2009	16,650	\$0.00	0.00		0	16,650
2010	138,813	\$0.00	0.00		0	138,813
2011	135,813	\$100,000.00	3.00	2012	0	135,813
2012	137,813	\$100,000.00	3.00	2013	0	137,813
2013	134,663	\$105,000.00	3.00	2014	0	134,663

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 136 - SCHOOL DISTRICT 429

Bond Type: SERIES2009 - SERIES 2009 SCHOOL BOND
Initial Amount: \$1,080,000.00 **Issue Date:** 07/14/2009 **Filing Date:** 07/13/2009 **Due Date:** 07/15/2021
Tax Capped: No **Referendum:** No

2014	136,250	\$105,000.00	3.25	2015	0	136,250
2015	137,400	\$110,000.00	3.50	2016	0	137,400
2016	137,800	\$115,000.00	4.00	2017	0	137,800
2017	133,000	\$120,000.00	4.00	2018	0	133,000
2018	138,200	\$325,000.00	0.00	2021	0	138,200
2019	78,000	\$0.00	0.00		0	78,000

Bond Type: SERIES2015 - SERIES 2015 GO REFUNDING SCHOOL BONDS
Initial Amount: \$1,380,000.00 **Issue Date:** 12/08/2015 **Filing Date:** 12/02/2015 **Due Date:** 03/01/2025
Tax Capped: No **Referendum:** No

2015	660,000	\$0.00	0.00	2017	607,800	52,200
2016	660,000	\$0.00	0.00	2018	607,800	52,200
2017	660,000	\$0.00	0.00	2019	607,800	52,200
2018	660,000	\$0.00	0.00	2020	607,800	52,200
2019	660,000	\$0.00	0.00	2021	607,800	52,200
2020	660,000	\$0.00	0.00	2022	607,800	52,200
2021	660,000	\$225,000.00	4.00	2023	382,800	277,200
2022	660,000	\$555,000.00	4.00	2024	61,800	598,200
2023	660,000	\$600,000.00	3.50	2025	39,000	621,000

District: 137 - SCHOOL DISTRICT 430

Bond Type: SERIE 2005 - SERIES 2005 GO LTMD TAX CAPITAL APPRECIATION BONDS
Initial Amount: \$468,885.75 **Issue Date:** 05/04/2005 **Filing Date:** 05/09/2005 **Due Date:** 12/01/2024
Tax Capped: Yes **Referendum:** No
 Issued on Service base when tax capped

2011	50,000	\$35,239.50	4.70	2012	0	50,000
2012	75,000	\$50,041.50	4.80	2013	0	75,000
2013	75,000	\$47,281.50	4.90	2014	0	75,000
2014	75,000	\$44,586.00	5.00	2015	0	75,000
2015	75,000	\$41,963.25	5.10	2016	0	75,000
2016	75,000	\$39,417.75	5.20	2017	42,000	33,000
2017	75,000	\$36,954.75	5.30	2018	27,000	48,000
2018	75,000	\$34,578.75	5.40	2019	27,000	48,000
2019	75,000	\$32,049.00	5.55	2020	27,000	48,000
2020	75,000	\$29,619.00	5.70	2021	27,000	48,000
2021	75,000	\$27,527.25	5.80	2022	27,000	48,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 137 - SCHOOL DISTRICT 430

Bond Type: SERIE 2005 - SERIES 2005 GO LTMD TAX CAPITAL APPRECIATION BONDS
Initial Amount: \$468,885.75 **Issue Date:** 05/04/2005 **Filing Date:** 05/09/2005 **Due Date:** 12/01/2024
Tax Capped: Yes **Referendum:** No

Issued on Service base when tax capped

2022	75,000	\$25,764.00	5.85	2023	27,000	48,000
2023	75,000	\$23,863.50	5.95	2024	27,000	48,000

Bond Type: SERIES1999 - SERIES 1999 SCHOOL BONDS
Initial Amount: \$7,500,000.00 **Issue Date:** 01/01/1998 **Filing Date:** 02/04/1999 **Due Date:** 01/01/2017
Tax Capped: No **Referendum:** No

Authorized by Referendum on November 3, 1998; Completely abated by Series 2010 filed 2/25/2010

1998	372,048	\$30,000.00	4.00	2002	0	372,048
1999	405,673	\$55,000.00	4.00	2003	0	405,673
2000	435,673	\$75,000.00	4.00	2004	0	435,673
2001	459,473	\$110,000.00	6.63	2005	0	459,473
2002	477,273	\$145,000.00	6.63	2006	0	477,273
2003	509,273	\$260,000.00	6.63	2007	0	509,273
2004	536,985	\$300,000.00	6.63	2008	0	536,985
2005	642,379	\$350,000.00	6.63	2009	0	642,379
2006	665,154	\$400,000.00	6.63	2010	0	665,154
2007	695,279	\$400,000.00	4.30	2011	0	695,279
2008	722,092	\$400,000.00	4.35	2012	0	722,092
2009	695,591	\$560,000.00	4.40	2013	695,591	0
2010	678,391	\$580,000.00	4.40	2014	678,391	0
2011	820,991	\$725,000.00	4.55	2015	820,991	0
2012	816,351	\$805,000.00	4.63	2016	816,351	0
2013	935,831	\$875,000.00	4.70	2017	935,831	0
2014	982,844	\$1,000,000.00	4.70	2018	982,844	0
2015	1,015,313	\$1,105,000.00	4.75	2019	1,015,313	0
2016	1,099,488	\$0.00	0.00		1,099,488	0
2017	1,157,488	\$0.00	0.00		1,157,488	0

Bond Type: SERIES2002 - SERIES 2002 GO BONDS
Initial Amount: \$335,909.50 **Issue Date:** 12/01/2002 **Filing Date:** 06/04/2002 **Due Date:** 12/01/2012
Tax Capped: No **Referendum:** No

2005	75,000	\$61,251.00	4.60	2006	0	75,000
2006	75,000	\$58,371.75	4.65	2007	0	75,000
2007	75,000	\$55,573.50	4.70	2008	0	75,000
2008	75,000	\$51,905.25	5.00	2009	0	75,000
2009	75,000	\$48,596.25	5.20	2010	0	75,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 137 - SCHOOL DISTRICT 430

Bond Type: SERIES2002 - SERIES 2002 GO BONDS
Initial Amount: \$335,909.50 **Issue Date:** 12/01/2002 **Filing Date:** 06/04/2002 **Due Date:** 12/01/2012
Tax Capped: No **Referendum:** No

2010	75,000	\$45,741.75	5.30	2011	0	75,000
2011	25,000	\$14,470.00	5.30	2012	0	25,000

Bond Type: SERIES2010 - SERIES 2010 GO REFUNDING BONDS
Initial Amount: \$6,280,000.00 **Issue Date:** 02/24/2010 **Filing Date:** 02/25/2010 **Due Date:** 12/01/2018
Tax Capped: No **Referendum:** No

2009	696,381	\$410,000.00	3.00	2010	0	696,381
2010	674,825	\$460,000.00	3.00	2011	0	674,825
2011	818,625	\$620,000.00	3.00	2012	0	818,625
2012	814,800	\$635,000.00	3.00	2013	0	814,800
2013	936,625	\$780,000.00	3.50	2014	0	936,625
2014	980,875	\$855,000.00	4.00	2015	0	980,875
2015	1,015,275	\$925,000.00	4.00	2016	0	1,015,275
2016	1,098,150	\$1,050,000.00	4.50	2017	0	1,098,150
2017	557,263	\$545,000.00	4.50	2018	0	557,263

Bond Type: SERIES2016 - SERIES 2016 GO LIMITED TAX SCHOOL BONDS
Initial Amount: \$779,000.00 **Issue Date:** 12/29/2016 **Filing Date:** 12/19/2016 **Due Date:** 12/01/2036
Tax Capped: No **Referendum:** No

2016	52,613	\$0.00	0.00	2017	0	52,613
2017	37,003	\$0.00	0.00	2018	0	37,003
2018	37,003	\$0.00	0.00	2019	0	37,003
2019	37,003	\$0.00	0.00	2020	0	37,003
2020	37,003	\$0.00	0.00	2021	0	37,003
2021	37,003	\$0.00	0.00	2022	0	37,003
2022	37,003	\$0.00	0.00	2023	0	37,003
2023	37,003	\$0.00	0.00	2024	0	37,003
2024	84,839	\$0.00	0.00	2025	0	84,839
2025	85,440	\$0.00	0.00	2026	0	85,440
2026	84,923	\$0.00	0.00	2027	0	84,923
2027	85,286	\$212,000.00	4.75	2028	0	85,286
2028	85,508	\$0.00	0.00	2029	0	85,508
2029	84,610	\$0.00	0.00	2030	0	84,610
2030	85,570	\$0.00	0.00	2031	0	85,570
2031	85,364	\$257,000.00	4.75	2032	0	85,364

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 137 - SCHOOL DISTRICT 430

Bond Type: SERIES2016 - SERIES 2016 GO LIMITED TAX SCHOOL BONDS
Initial Amount: \$779,000.00 **Issue Date:** 12/29/2016 **Filing Date:** 12/19/2016 **Due Date:** 12/01/2036
Tax Capped: No **Referendum:** No

2032	85,015	\$0.00	0.00	2033	0	85,015
2033	85,500	\$0.00	0.00	2034	0	85,500
2034	84,819	\$0.00	0.00	2035	0	84,819
2035	84,971	\$310,000.00	4.75	2036	0	84,971

District: 139 - SCHOOL DISTRICT 432

Bond Type: SERIE2010A - SERIES 2010A GO REFUNDING BONDS
Initial Amount: \$2,670,000.00 **Issue Date:** 07/20/2010 **Filing Date:** 07/15/2010 **Due Date:** 02/01/2023
Tax Capped: No **Referendum:** No

Partially abated Series 2005 and Series 1999

2010	104,883	\$0.00	0.00	2012	0	104,883
2011	104,883	\$0.00	0.00	2013	0	104,883
2012	104,883	\$0.00	0.00	2014	0	104,883
2013	104,883	\$0.00	0.00	2015	0	104,883
2014	104,883	\$0.00	0.00	2016	0	104,883
2015	104,883	\$0.00	0.00	2017	0	104,883
2016	104,883	\$0.00	0.00	2018	0	104,883
2017	104,883	\$0.00	0.00	2019	0	104,883
2018	544,883	\$440,000.00	3.75	2020	0	544,883
2019	633,383	\$545,000.00	3.85	2021	0	633,383
2020	672,400	\$605,000.00	4.00	2022	0	672,400
2021	1,123,200	\$1,080,000.00	4.00	2023	0	1,123,200

Bond Type: SERIES1999 - SERIES 1999 SCHOOL BONDS
Initial Amount: \$6,200,000.00 **Issue Date:** 01/01/1999 **Filing Date:** 06/04/1999 **Due Date:** 01/01/2017
Tax Capped: No **Referendum:** No

1999	50,000	\$0.00	0.00		35,000	15,000
2000	60,000	\$0.00	0.00		50,000	10,000
2001	75,000	\$45,571.40	5.78	2001	75,000	0
2002	140,000	\$52,427.28	5.20	2002	70,000	70,000
2003	450,000	\$62,592.90	5.05	2003	40,000	410,000
2004	475,000	\$111,521.20	4.98	2004	50,000	425,000
2005	500,000	\$341,478.90	4.96	2005	150,000	350,000
2006	615,000	\$342,700.15	4.99	2006	0	615,000
2007	650,000	\$342,306.00	5.03	2007	215,000	435,000
2008	690,000	\$400,427.73	5.04	2008	175,000	515,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 139 - SCHOOL DISTRICT 432

Bond Type: SERIES1999 - SERIES 1999 SCHOOL BONDS
Initial Amount: \$6,200,000.00 **Issue Date:** 01/01/1999 **Filing Date:** 06/04/1999 **Due Date:** 01/01/2017
Tax Capped: No **Referendum:** No

2009	740,000	\$402,108.50	5.05	2009	115,000	625,000
2010	775,000	\$405,169.38	5.07	2010	125,000	650,000
2011	825,000	\$412,055.68	5.10	2011	175,000	650,000
2012	875,000	\$408,823.35	5.13	2012	205,000	670,000
2013	925,000	\$411,884.55	5.16	2013	240,000	685,000
2014	1,000,000	\$410,105.50	5.25	2014	370,000	630,000
2015	1,050,000	\$409,314.35	5.29	2015	420,000	630,000
2016	1,100,000	\$417,372.00	5.32	2016	470,000	630,000
2017	1,160,000	\$412,948.20	5.36	2017	530,000	630,000
2018	0	\$407,247.40	5.41		0	0
2019	0	\$403,895.76	5.45		0	0

Bond Type: SERIES2005 - SERIES 2005 GO BONDS
Initial Amount: \$2,200,000.00 **Issue Date:** 10/01/2005 **Filing Date:** 09/29/2005 **Due Date:** 07/01/2025
Tax Capped: No **Referendum:** No

2005	173,672	\$60,000.00	3.63	2007	0	173,672
2006	173,763	\$85,000.00	3.63	2008	0	173,763
2007	170,681	\$85,000.00	3.88	2009	0	170,681
2008	172,388	\$90,000.00	3.88	2010	0	172,388
2009	168,900	\$90,000.00	3.88	2011	0	168,900
2010	175,413	\$100,000.00	3.88	2012	134,856	40,556
2011	171,538	\$100,000.00	4.00	2013	130,981	40,556
2012	172,538	\$105,000.00	4.00	2014	131,981	40,556
2013	173,338	\$110,000.00	0.00	2015	132,781	40,556
2014	174,213	\$115,000.00	0.00	2016	174,213	0
2015	174,900	\$120,000.00	0.00	2017	174,900	0
2016	175,400	\$470,000.00	3.75	2018	175,400	0
2017	170,713	\$125,000.00	0.00	2019	170,713	0
2018	175,556	\$135,000.00	0.00	2020	175,556	0
2019	174,988	\$135,000.00	0.00	2020	174,988	0
2020	174,213	\$400,000.00	0.00	2021	174,213	0
2021	172,325	\$145,000.00	0.00	2022	172,325	0
2022	175,200	\$150,000.00	0.00	2023	175,200	0
2023	167,600	\$160,000.00	0.00	2024	167,600	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 139 - SCHOOL DISTRICT 432

Bond Type: SERIES2007 - SERIES 2007 GO SCHOOL BOND
Initial Amount: \$1,085,000.00 **Issue Date:** 08/27/2007 **Filing Date:** 08/14/2007 **Due Date:** 02/01/2022
Tax Capped: No **Referendum:** No

2007	47,198	\$0.00	0.00		0	47,198
2008	47,198	\$0.00	0.00		0	47,198
2009	47,198	\$0.00	0.00		0	47,198
2010	47,198	\$0.00	0.00		0	47,198
2011	47,198	\$0.00	0.00		0	47,198
2012	47,198	\$0.00	0.00		0	47,198
2013	47,198	\$0.00	0.00		0	47,198
2014	47,198	\$0.00	0.00		0	47,198
2015	47,198	\$0.00	0.00		0	47,198
2016	47,198	\$0.00	0.00		0	47,198
2017	47,198	\$0.00	0.00		0	47,198
2018	392,198	\$345,000.00	4.35	2020	0	392,198
2019	392,190	\$360,000.00	4.35	2021	0	392,190
2020	396,530	\$380,000.00	4.35	2022	0	396,530

Bond Type: SERIES2014 - SERIES 2014 GO SCHOOL BONDS
Initial Amount: \$2,800,000.00 **Issue Date:** 12/22/2014 **Filing Date:** 12/15/2014 **Due Date:** 02/01/2025
Tax Capped: No **Referendum:** No

2014	800,000	\$0.00	0.00	2016	704,200	95,800
2015	800,000	\$0.00	0.00	2017	704,200	95,800
2016	800,000	\$0.00	0.00	2018	704,200	95,800
2017	800,000	\$0.00	0.00	2019	704,200	95,800
2018	800,000	\$230,000.00	0.00	2020	474,200	325,800
2019	800,000	\$250,000.00	0.00	2021	463,400	336,600
2020	800,000	\$255,000.00	0.00	2022	468,400	331,600
2021	800,000	\$660,000.00	0.00	2023	73,600	726,400
2022	800,000	\$690,000.00	0.00	2024	70,000	730,000
2023	800,000	\$310,000.00	0.00	2025	477,600	322,400

District: 141 - CC 509 ELGIN

Bond Type: LEASE1990 - 1990 LEASE AGREEMENT (Business Conference Center)
Initial Amount: \$0.00 **Issue Date:** 01/01/1990 **Filing Date:** 12/27/1990 **Due Date:** 01/01/1999
Tax Capped: No **Referendum:** No

Lease Agreement Between Public Building Commission of Kane County and CC #509. Abatement filed 2/27/2003 for 2002 and 2003 levy years.

1990	1,353,000	\$1,223,867.50	0.00		0	1,353,000
1991	1,419,000	\$1,041,605.00	0.00		0	1,419,000

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 141 - CC 509 ELGIN

Bond Type: LEASE1990 - 1990 LEASE AGREEMENT (Business Conference Center)
Initial Amount: \$0.00 **Issue Date:** 01/01/1990 **Filing Date:** 12/27/1990 **Due Date:** 01/01/2009
Tax Capped: No **Referendum:** No

Lease Agreement Between Public Building Commission of Kane County and CC #509. Abatement filed 2/27/2003 for 2002 and 2003 levy years.

1992	1,490,000	\$1,098,995.00	0.00		0	1,490,000
1993	1,561,000	\$1,155,947.50	0.00		0	1,561,000
1994	1,651,000	\$1,212,027.50	0.00		0	1,651,000
1995	1,727,000	\$1,271,582.50	0.00		0	1,727,000
1996	1,813,000	\$1,338,710.00	0.00		0	1,813,000
1997	1,907,000	\$1,416,720.00	0.00		0	1,907,000
1998	2,000,000	\$1,495,707.50	0.00		0	2,000,000
1999	2,110,000	\$1,586,320.00	0.00		0	2,110,000
2000	2,213,000	\$1,677,552.50	0.00	0	0	2,213,000
2001	2,265,000	\$1,715,090.00	0.00		0	2,265,000
2002	2,262,000	\$1,701,662.50	0.00		33,943	2,228,057
2003	2,263,000	\$1,688,780.00	0.00		533,260	1,729,740
2004	2,261,000	\$1,671,212.50	0.00		0	2,261,000
2005	2,260,000	\$1,653,725.00	0.00		0	2,260,000
2006	2,260,000	\$1,636,225.00	0.00		0	2,260,000
2007	2,261,000	\$1,618,650.00	0.00		0	2,261,000
2008	2,287,000	\$1,624,775.00	0.00		0	2,287,000
2009	2,286,000	\$1,604,250.00	0.00		771,000	1,515,000

Bond Type: LEASE1991 - 1991 LEASE AGREEMENT (Visual & Arts Inst Center)
Initial Amount: \$0.00 **Issue Date:** 01/01/1991 **Filing Date:** 06/25/1991 **Due Date:** 01/01/2009
Tax Capped: No **Referendum:** No

Original dated 6/12/1991; Correction filed 7/11/1991; Abatement filed 2/28/1994 on 2009 levy. Abatement filed 2/27/2003 for 2002 and 2003 levy years

1991	1,726,000	\$1,450,893.92	0.00		0	1,726,000
1992	1,918,000	\$1,619,965.00	0.00		0	1,918,000
1993	1,945,000	\$1,626,665.00	0.00		0	1,945,000
1994	1,927,000	\$1,590,085.00	0.00		0	1,927,000
1995	1,916,600	\$1,561,455.00	0.00		0	1,916,600
1996	1,863,800	\$1,493,085.00	0.00		0	1,863,800
1997	1,818,000	\$1,422,945.00	0.00		0	1,818,000
1998	1,770,400	\$1,355,320.00	0.00		0	1,770,400
1999	1,743,500	\$0.00	0.00		0	1,743,500
2000	1,691,800	\$1,236,705.00	0.00	2000	0	1,691,800
2001	1,709,200	\$1,234,125.00	0.00	2001	0	1,709,200
2002	1,728,500	\$1,233,463.00	0.00	2002	152,598	1,575,902
2003	1,793,300	\$1,278,250.00	0.00	2003	776,725	1,016,575
2004	1,827,700	\$1,292,675.00	0.00	2004	0	1,827,700
2005	1,872,100	\$1,317,063.00	0.00	2005	0	1,872,100
2006	1,901,300	\$1,326,250.00	0.00	2006	0	1,901,300

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 141 - CC 509 ELGIN

Bond Type: LEASE1991 - 1991 LEASE AGREEMENT (Visual & Arts Inst Center)
Initial Amount: \$0.00 **Issue Date:** 01/01/1991 **Filing Date:** 06/25/1991 **Due Date:** 01/01/2009
Tax Capped: No **Referendum:** No

Original dated 6/12/1991; Correction filed 7/11/1991; Abatement filed 2/28/1994 on 2009 levy. Abatement filed 2/27/2003 for 2002 and 2003 levy years

2007	1,949,800	\$1,354,750.00	0.00	2007	0	1,949,800
2008	1,967,600	\$1,352,563.00	0.00	2008	0	1,967,600
2009	2,028,900	\$1,393,875.00	0.00	2009	927,400	1,101,500

Bond Type: SERIE 2004 - SERIES 2004 GO BONDS
Initial Amount: \$9,995,000.00 **Issue Date:** 12/15/2004 **Filing Date:** 09/20/2004 **Due Date:** 06/15/2013
Tax Capped: No **Referendum:** No

refunded a portion of Series 2001B bonds

2004	360,213	\$0.00	0.00		0	360,213
2005	360,213	\$0.00	0.00		0	360,213
2006	360,213	\$0.00	0.00		360,213	0
2007	360,213	\$0.00	0.00		360,213	0
2008	360,213	\$0.00	0.00		360,213	0
2009	1,420,213	\$1,060,000.00	4.00	2010	360,213	1,060,000
2010	2,352,813	\$2,035,000.00	3.75	2011	158,906	2,193,906
2011	3,396,500	\$3,155,000.00	3.50	2012	0	3,396,500
2012	3,876,075	\$3,745,000.00	3.52	2013	0	3,876,075

Bond Type: SERIE2001B - SERIES 2001B GO BONDS
Initial Amount: \$8,798,748.75 **Issue Date:** 06/15/2001 **Filing Date:** 06/26/2001 **Due Date:** 01/01/2020
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2001

APPROVED BY REFERENDUM APRIL 3, 2001; SERIES 2004 PARTIALLY REFUNDED THIS BOND

2004	100,000	\$83,795.00	4.00	2005	0	100,000
2005	100,000	\$79,683.00	4.20	2006	0	100,000
2006	100,000	\$75,478.00	4.40	2007	0	100,000
2007	100,000	\$71,737.00	4.50	2008	0	100,000
2008	100,000	\$68,049.00	4.60	2009	0	100,000
2009	100,000	\$64,425.00	4.70	2010	0	100,000
2010	1,400,000	\$861,014.00	4.70	2011	500,000	900,000
2011	1,300,000	\$750,503.00	4.85	2012	865,000	435,000
2012	1,385,000	\$748,384.75	5.00	2013	1,050,000	335,000
2013	2,000,000	\$1,015,200.00	5.10	2014	1,520,000	480,000
2014	2,000,000	\$958,560.00	5.15	2015	1,520,000	480,000
2015	2,000,000	\$904,200.00	5.20	2016	1,520,000	480,000
2016	2,000,000	\$852,080.00	5.25	2017	1,520,000	480,000
2017	2,000,000	\$802,200.00	5.30	2018	1,520,000	480,000
2018	2,000,000	\$754,500.00	5.35	2019	1,520,000	480,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 141 - CC 509 ELGIN

Bond Type: SERIE2001B - SERIES 2001B GO BONDS
Initial Amount: \$8,798,748.75 **Issue Date:** 06/15/2001 **Filing Date:** 06/26/2001 **Due Date:** 01/01/2020
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2001

APPROVED BY REFERENDUM APRIL 3, 2001; SERIES 2004 PARTIALLY REFUNDED THIS BOND

2019	2,000,000	\$708,940.00	5.40	2020	1,520,000	480,000
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Bond Type: SERIE2003A - SERIES 2003A GO BONDS
Initial Amount: \$13,000,000.00 **Issue Date:** 06/15/2003 **Filing Date:** 06/13/2003 **Due Date:** 12/15/2022
Tax Capped: No **Referendum:** No

2003	1,306,084	\$300,000.00	7.00	2004	0	1,306,084
2004	649,723	\$0.00	0.00	0	0	649,723
2005	649,723	\$0.00	0.00		0	649,723
2006	649,723	\$0.00	0.00		649,723	0
2007	1,084,723	\$435,000.00	7.00	2008	0	1,084,723
2008	1,119,273	\$500,000.00	7.00	2009	0	1,119,273
2009	1,634,273	\$1,050,000.00	7.00	2010	0	1,634,273
2010	2,510,773	\$2,000,000.00	7.00	2011	0	2,510,773
2011	1,370,773	\$1,000,000.00	7.00	2012	179,218	1,191,555
2012	1,115,773	\$815,000.00	3.15	2013	1,115,773	0
2013	775,100	\$500,000.00	3.30	2014	775,100	0
2014	758,600	\$500,000.00	3.45	2015	758,600	0
2015	741,350	\$500,000.00	4.00	2016	741,350	0
2016	721,350	\$500,000.00	4.00	2017	721,350	0
2017	701,350	\$500,000.00	4.00	2018	701,350	0
2018	681,350	\$500,000.00	4.00	2019	681,350	0
2019	661,350	\$500,000.00	4.05	2020	661,350	0
2020	541,100	\$400,000.00	4.15	2021	541,100	0
2021	3,124,500	\$3,000,000.00	4.15	2022	3,124,500	0

Bond Type: SERIE2009A - SERIES 2009A GO BONDS
Initial Amount: \$5,200,000.00 **Issue Date:** 12/08/2009 **Filing Date:** 12/16/2009 **Due Date:** 12/15/2011
Tax Capped: No **Referendum:** No

All Series 2009 levy schedules are on "A".

2009	5,693,920	\$3,200,000.00	3.00	2010	0	5,693,920
2010	4,447,375	\$2,000,000.00	3.00	2011	1,654,915	2,792,460
2011	2,387,375	\$0.00	0.00		835,581	1,551,794
2012	2,387,375	\$0.00	0.00		835,581	1,551,794
2013	2,387,375	\$0.00	0.00		769,153	1,618,222
2014	2,387,375	\$0.00	0.00		775,002	1,612,373
2015	2,387,375	\$0.00	0.00		776,673	1,610,702

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 141 - CC 509 ELGIN

Bond Type: SERIE2009A - SERIES 2009A GO BONDS
Initial Amount: \$5,200,000.00 **Issue Date:** 12/08/2009 **Filing Date:** 12/16/2009 **Due Date:** 12/15/2011
Tax Capped: No **Referendum:** No

All Series 2009 levy schedules are on "A".

2016	2,387,375	\$0.00	0.00		778,344	1,609,031
2017	2,387,375	\$0.00	0.00		779,180	1,608,195
2018	2,387,375	\$0.00	0.00		0	2,387,375
2019	2,387,375	\$0.00	0.00		0	2,387,375
2020	2,387,375	\$0.00	0.00		0	2,387,375
2021	2,387,375	\$0.00	0.00		0	2,387,375

Bond Type: SERIE2009B - SERIES 2009B TAXABLE GO BONDS
Initial Amount: \$4,800,000.00 **Issue Date:** 12/08/2009 **Filing Date:** 12/16/2009 **Due Date:** 12/15/2023
Tax Capped: No **Referendum:** No

2022	7,187,375	\$4,800,000.00	5.38		0	7,187,375
2023	2,129,375	\$0.00	0.00		0	2,129,375
2024	2,129,375	\$0.00	0.00		0	2,129,375
2025	2,129,375	\$0.00	0.00		0	2,129,375
2026	2,129,375	\$0.00	0.00		0	2,129,375
2027	2,129,375	\$0.00	0.00		0	2,129,375
2028	2,129,375	\$0.00	0.00		0	2,129,375
2029	2,129,375	\$0.00	0.00		0	2,129,375
2030	2,129,375	\$0.00	0.00		0	2,129,375

Bond Type: SERIE2009C - SERIES 2009C TAXABLE GO BONDS
Initial Amount: \$35,000,000.00 **Issue Date:** 12/08/2009 **Filing Date:** 12/16/2009 **Due Date:** 12/15/2031
Tax Capped: No **Referendum:** No

2031	13,629,375	\$11,500,000.00	6.00	2034	0	13,629,375
2032	13,425,000	\$12,000,000.00	6.13	2033	0	13,425,000
2033	12,190,000	\$11,500,000.00	6.13	2032	0	12,190,000

Bond Type: SERIE2010D - SERIES 2010D GO BOND
Initial Amount: \$40,000,000.00 **Issue Date:** 11/09/2010 **Filing Date:** 11/19/2010 **Due Date:** 12/15/2027
Tax Capped: No **Referendum:** No

2010	1,960,875	\$0.00	0.00	2011	686,306	1,274,569
2011	1,960,875	\$0.00	0.00	2012	0	1,960,875

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 141 - CC 509 ELGIN

Bond Type: SERIE2010D - SERIES 2010D GO BOND						
Initial Amount: \$40,000,000.00	Issue Date: 11/09/2010	Filing Date: 11/19/2010	Due Date: 12/15/2027			
Tax Capped: No	Referendum: No					

2012	1,960,875	\$0.00	0.00	2013	0	1,960,875
2013	1,960,875	\$0.00	0.00	2014	0	1,960,875
2014	1,960,875	\$0.00	0.00	2015	0	1,960,875
2015	2,590,875	\$630,000.00	2.50	2016	0	2,590,875
2016	2,645,125	\$700,000.00	2.88	2017	0	2,645,125
2017	3,425,000	\$1,500,000.00	3.25	2018	0	3,425,000
2018	3,776,250	\$1,900,000.00	3.80	2019	0	3,776,250
2019	4,604,050	\$2,800,000.00	4.00	2020	0	4,604,050
2020	3,992,050	\$0.00	0.00	2021	0	3,992,050
2021	2,988,550	\$0.00	0.00	2022	0	2,988,550
2022	2,925,550	\$0.00	0.00	2023	0	2,925,550
2023	5,062,550	\$0.00	0.00	2024	0	5,062,550
2024	8,210,550	\$15,610,000.00	4.00	2025	0	8,210,550
2025	1,689,600	\$0.00	0.00	2026	0	1,689,600
2026	4,651,100	\$4,400,000.00	5.50	2027	0	4,651,100
2027	747,600	\$0.00	0.00	2028	0	747,600
2028	747,600	\$0.00	0.00	2029	0	747,600
2029	747,600	\$0.00	0.00	2030	0	747,600
2030	747,600	\$0.00	0.00	2031	0	747,600
2031	747,600	\$0.00	0.00	2032	0	747,600
2032	747,600	\$0.00	0.00	2033	0	747,600
2033	747,600	\$0.00	0.00	2034	0	747,600
2034	13,207,600	\$12,460,000.00	6.00	2035	0	13,207,600

Bond Type: SERIE2013A - SERIES 2013A GO BOND						
Initial Amount: \$38,000,000.00	Issue Date: 04/01/2013	Filing Date: 03/18/2013	Due Date: 12/15/2029			
Tax Capped: No	Referendum: No					

2013	1,411,500	\$1,850,000.00	3.00	2016	0	1,411,500
2014	1,411,500	\$1,100,000.00	3.00	2017	0	1,411,500
2015	3,261,500	\$800,000.00	4.00	2018	0	3,261,500
2016	2,456,000	\$1,000,000.00	4.00	2019	0	2,456,000
2017	2,123,000	\$1,800,000.00	4.00	2020	0	2,123,000
2018	2,291,000	\$3,300,000.00	4.00	2021	0	2,291,000
2019	3,051,000	\$2,450,000.00	4.00	2022	0	3,051,000
2020	4,479,000	\$900,000.00	3.00	2023	0	4,479,000
2021	3,497,000	\$3,700,000.00	3.00	2024	0	3,497,000
2022	1,849,000	\$1,000,000.00	3.00	2025	0	1,849,000
2023	4,622,000	\$2,300,000.00	3.00	2026	0	4,622,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 141 - CC 509 ELGIN

Bond Type: SERIE2013A - SERIES 2013A GO BOND

Initial Amount: \$38,000,000.00 Issue Date: 04/01/2013 Filing Date: 03/18/2013 Due Date: 12/15/2029
 Tax Capped: No Referendum: No

2024	1,811,000	\$5,900,000.00	4.00	2027	0	1,811,000
2025	3,081,000	\$6,100,000.00	4.00	2028	0	3,081,000
2026	6,612,000	\$5,800,000.00	4.00	2029	0	6,612,000
2027	6,576,000	\$0.00	0.00		0	6,576,000
2028	6,032,000	\$0.00	0.00		0	6,032,000

Bond Type: SERIE2013B - SERIES 2013B GO BOND

Initial Amount: \$10,000,000.00 Issue Date: 04/16/2013 Filing Date: 04/10/2013 Due Date: 12/15/2031
 Tax Capped: No Referendum: No

2013	500,000	\$0.00	0.00		174,600	325,400
2014	500,000	\$0.00	0.00		174,600	325,400
2015	500,000	\$0.00	0.00		174,600	325,400
2016	500,000	\$0.00	0.00		174,600	325,400
2017	500,000	\$0.00	0.00		174,600	325,400
2018	500,000	\$0.00	0.00		174,600	325,400
2019	500,000	\$0.00	0.00		174,600	325,400
2020	500,000	\$0.00	0.00		174,600	325,400
2021	500,000	\$0.00	0.00		174,600	325,400
2022	500,000	\$0.00	0.00		174,600	325,400
2023	500,000	\$0.00	0.00		174,600	325,400
2024	500,000	\$0.00	0.00		174,600	325,400
2025	500,000	\$0.00	0.00		174,600	325,400
2026	500,000	\$0.00	0.00		174,600	325,400
2027	500,000	\$0.00	0.00		174,600	325,400
2028	2,000,000	\$1,000,000.00	3.15	2029	674,600	1,325,400
2029	7,000,000	\$6,200,000.00	3.25	2030	506,100	6,493,900
2030	3,500,000	\$2,800,000.00	3.30	2031	607,600	2,892,400

Bond Type: SERIES2002 - SERIES 2002 GO BONDS

Initial Amount: \$10,000,000.00 Issue Date: 06/15/2002 Filing Date: 06/20/2002 Due Date: 12/15/2021
 Tax Capped: No Referendum: No

2004	100,000	\$89,784.00	3.13	2005	100,000	0
2005	100,000	\$85,618.00	3.50	2006	100,000	0
2006	100,000	\$81,594.00	3.75	2007	70,703	29,298
2007	100,000	\$77,379.00	4.00	2008	0	100,000

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 141 - CC 509 ELGIN

Bond Type: SERIES2002 - SERIES 2002 GO BONDS

Initial Amount: \$10,000,000.00 **Issue Date:** 06/15/2002 **Filing Date:** 06/20/2002 **Due Date:** 12/15/2021
Tax Capped: No **Referendum:** No

2008	100,000	\$73,025.00	4.25	2009	0	100,000
2009	100,000	\$69,728.00	4.30	2010	0	100,000
2010	700,000	\$461,307.00	4.45	2011	0	700,000
2011	1,520,000	\$205,000.00	4.55	2012	205,000	1,315,000
2012	1,800,000	\$1,056,222.00	4.70	2013	0	1,800,000
2013	1,800,000	\$996,066.00	4.80	2014	0	1,800,000
2014	2,000,000	\$1,605,000.00	4.90	2015	1,605,000	395,000
2015	2,000,000	\$2,000,000.00	5.00	2016	2,000,000	0
2016	2,000,000	\$2,000,000.00	5.13	2017	2,000,000	0
2017	2,000,000	\$2,000,000.00	5.20	2018	2,000,000	0
2018	2,000,000	\$2,000,000.00	5.30	2019	2,000,000	0
2019	2,000,000	\$2,000,000.00	5.35	2020	2,000,000	0
2020	2,000,000	\$2,000,000.00	5.38	2021	2,000,000	0

Bond Type: SERIES2007 - SERIES 2007 CC #509 REFUNDING BOND

Initial Amount: \$9,995,000.00 **Issue Date:** 11/15/2007 **Filing Date:** 12/03/2007 **Due Date:** 12/15/2015
Tax Capped: No **Referendum:** No

PARTIALLY REFUNDS SERIES 2002

2011	202,656	\$4,410,000.00	4.13	2014	0	202,656
2012	405,313	\$5,585,000.00	4.00	2015	0	405,313
2013	4,815,313	\$0.00	0.00		0	4,815,313
2014	5,808,400	\$0.00	0.00		0	5,808,400

Bond Type: SERIES2010 - SERIES 2010 (A,B,&C) G.O. BOND

Initial Amount: \$45,000,000.00 **Issue Date:** 08/23/2010 **Filing Date:** 08/23/2010 **Due Date:** 12/15/2034
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2009

REFERENDUM TO VOTERS 4/7/2009 FOR \$178,000,000.

2010	3,111,710	\$0.00	0.00		1,089,099	2,022,611
2011	2,414,258	\$0.00	0.00		0	2,414,258
2012	2,414,258	\$0.00	0.00		0	2,414,258
2013	2,414,258	\$0.00	0.00		0	2,414,258
2014	2,414,258	\$0.00	0.00		0	2,414,258
2015	3,414,258	\$1,000,000.00	2.80	2016	0	3,414,258
2016	3,386,258	\$1,000,000.00	3.30	2017	0	3,386,258
2017	3,353,258	\$1,000,000.00	3.80	2018	1,773,899	1,579,359
2018	3,315,258	\$1,000,000.00	4.15	2019	0	3,315,258
2019	2,273,758	\$0.00	0.00	0	0	2,273,758

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 141 - CC 509 ELGIN

Bond Type: SERIES2010 - SERIES 2010 (A,B,&C) G.O. BOND

Initial Amount: \$45,000,000.00 Issue Date: 08/23/2010 Filing Date: 08/23/2010 Due Date: 12/15/2034
 Tax Capped: Yes Referendum: Yes Referendum Year: 2009

REFERENDUM TO VOTERS 4/7/2009 FOR \$178,000,000.

2020	2,273,758	\$0.00	0.00		0	2,273,758
2021	2,273,758	\$0.00	0.00		0	2,273,758
2022	2,273,758	\$0.00	0.00		0	2,273,758
2023	2,273,758	\$0.00	0.00		0	2,273,758
2024	2,273,758	\$0.00	0.00		0	2,273,758
2025	8,273,758	\$6,000,000.00	5.13	2026	0	8,273,758
2026	1,966,258	\$0.00	0.00	0	0	1,966,258
2027	5,766,258	\$0.00	0.00		0	5,766,258
2028	6,059,158	\$3,800,000.00	5.45	2028	0	6,059,158
2029	6,775,508	\$4,300,000.00	5.55	2029	0	6,775,508
2030	11,276,228	\$5,255,000.00	5.60	2030	0	11,276,228
2031	3,765,915	\$10,050,000.00	5.63	2031	0	3,765,915
2032	3,873,930	\$6,495,000.00	5.70	2033	0	3,873,930
2033	5,390,700	\$5,100,000.00	5.70	2034	0	5,390,700

Bond Type: SERIES2012 - SERIES 2012 GO REFUNDING BONDS

Initial Amount: \$8,040,000.00 Issue Date: 04/03/2012 Filing Date: 03/14/2012 Due Date: 12/15/2022
 Tax Capped: No Referendum: No

2012	173,650	\$0.00	0.00		0	173,650
2013	173,650	\$0.00	0.00		0	173,650
2014	173,650	\$0.00	0.00		0	173,650
2015	658,650	\$485,000.00	2.00	2016	0	658,650
2016	1,393,950	\$1,230,000.00	2.00	2017	0	1,393,950
2017	1,374,350	\$1,235,000.00	2.00	2018	0	1,374,350
2018	1,354,650	\$1,240,000.00	2.00	2019	0	1,354,650
2019	584,850	\$495,000.00	2.00	2020	0	584,850
2020	459,950	\$380,000.00	2.25	2021	0	459,950
2021	3,046,400	\$2,975,500.00	2.40	2022	0	3,046,400

District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIE2002B - SERIES 2002B CA BONDS

Initial Amount: \$3,718,594.95 Issue Date: 12/30/2002 Filing Date: 09/25/2002 Due Date: 12/30/2016
 Tax Capped: No Referendum: No

2014	3,975,000	\$2,176,113.75	4.60	2015	0	3,975,000
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**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIE2002B - SERIES 2002B CA BONDS
Initial Amount: \$3,718,594.95 **Issue Date:** 12/30/2002 **Filing Date:** 09/25/2002 **Due Date:** 12/30/2016
Tax Capped: No **Referendum:** No

2015	2,990,000	\$1,542,481.20	4.70	2016	0	2,990,000
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Bond Type: SERIE2003A - SERIES 2003A REFUNDING BONDS
Initial Amount: \$1,675,000.00 **Issue Date:** 10/15/2003 **Filing Date:** 10/15/2003 **Due Date:** 12/15/2008
Tax Capped: No **Referendum:** No

2003	54,458	\$265,000.00	4.30	2007	0	54,458
2004	489,458	\$625,000.00	3.90	2007	0	489,458
2005	227,060	\$185,000.00	3.40	2006	0	227,060
2006	660,770	\$435,000.00	2.85	2005	0	660,770
2007	276,395	\$165,000.00	1.90	2003	0	276,395

Bond Type: SERIE2003B - SERIES 2003 REFUNDING BONDS
Initial Amount: \$7,000,000.00 **Issue Date:** 10/15/2003 **Filing Date:** 10/15/2003 **Due Date:** 12/15/2012
Tax Capped: No **Referendum:** No

2003	236,660	\$1,200,000.00	3.60	2012	0	236,660
2004	236,660	\$1,580,000.00	3.65	2011	0	236,660
2005	236,660	\$2,050,000.00	3.40	2010	0	236,660
2006	236,660	\$1,875,000.00	3.10	2009	0	236,660
2007	531,660	\$295,000.00	2.70	2008	0	531,660
2008	2,103,695	\$0.00	0.00		0	2,103,695
2009	2,220,570	\$0.00	0.00		0	2,220,570
2010	1,680,870	\$0.00	0.00		43,200	1,637,670
2011	1,243,200	\$0.00	0.00		1,243,200	0

Bond Type: SERIE2009A - SERIES 2009A GO COLLEGE BONDS
Initial Amount: \$7,325,000.00 **Issue Date:** 12/22/2009 **Filing Date:** 12/17/2009 **Due Date:** 01/01/2013
Tax Capped: No **Referendum:** No

2009	3,166,301	\$1,950,000.00	3.00	2011	0	3,166,301
2010	3,359,926	\$2,450,000.00	3.00	2012	0	3,359,926
2011	3,761,426	\$2,925,000.00	3.00	2013	0	3,761,426

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIE2009B - SERIES 2009B TAXABLE GO BONDS						
Initial Amount: \$22,905,000.00	Issue Date: 12/22/2009	Filing Date: 12/17/2009	Due Date: 01/01/2022			
Tax Capped: No	Referendum: No					

2012	748,676	\$220,000.00	1.63	2011	0	748,676
2013	748,676	\$3,635,000.00	4.66	2018	0	748,676
2014	748,676	\$5,500,000.00	4.86	2019	0	748,676
2015	748,676	\$3,430,000.00	5.06	2020	21,418	727,258
2016	4,383,676	\$3,955,000.00	5.26	2021	4,383,676	0
2017	6,138,571	\$6,165,000.00	5.41	2022	6,138,571	0
2018	3,894,826	\$0.00	0.00		3,894,826	0
2019	4,307,014	\$0.00	0.00		4,307,014	0
2020	6,381,792	\$0.00	0.00		6,381,792	0

Bond Type: SERIE2010A - SERIES 2010A TAXABLE GO BOND						
Initial Amount: \$11,505,000.00	Issue Date: 12/28/2010	Filing Date: 12/17/2010	Due Date: 01/01/2020			
Tax Capped: No	Referendum: No					

2010	745,022	\$405,000.00	1.70	2012	0	745,022
2011	1,180,327	\$850,000.00	2.10	2013	0	1,180,327
2012	312,477	\$0.00	0.00	2014	0	312,477
2013	1,212,477	\$900,000.00	3.10	2015	0	1,212,477
2014	1,718,529	\$1,425,000.00	3.80	2016	0	1,718,529
2015	1,863,331	\$1,605,000.00	4.25	2017	0	1,863,331
2016	1,848,993	\$1,635,000.00	4.70	2018	0	1,848,993
2017	539,044	\$375,000.00	5.00	2019	0	539,044
2018	1,786,856	\$1,635,000.00	5.25	2020	0	1,786,856
2019	1,771,062	\$1,675,000.00	5.45	2021	0	1,771,062
2020	1,036,725	\$1,000,000.00	5.65	2022	0	1,036,725

Bond Type: SERIE2010B - SERIES 2010B GO REFUNDING						
Initial Amount: \$7,255,000.00	Issue Date: 12/28/2010	Filing Date: 12/17/2010	Due Date: 01/01/2020			
Tax Capped: No	Referendum: No					

2010	248,302	\$0.00	0.00	2012	0	248,302
2011	2,176,250	\$1,930,000.00	3.00	2013	0	2,176,250
2012	2,653,350	\$2,465,000.00	3.00	2014	0	2,653,350
2013	2,974,400	\$2,860,000.00	4.00	2015	0	2,974,400

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIE2014A - SERIES 2014A TAXABLE GO REFUNDING CC BONDS
Initial Amount: \$1,250,000.00 **Issue Date:** 01/07/2014 **Filing Date:** 12/18/2013 **Due Date:** 10/01/2014
Tax Capped: No **Referendum:** No

2013	1,250,000	\$990,000.00	0.50	2014	256,370	993,630
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Bond Type: SERIE2014B - SERIES 2014B GO REFUNDING CC BONDS
Initial Amount: \$10,000,000.00 **Issue Date:** 01/07/2014 **Filing Date:** 12/18/2013 **Due Date:** 10/01/2020
Tax Capped: No **Referendum:** No

2013	5,000,000	\$0.00	0.00	2014	4,710,706	289,294
2014	5,000,000	\$0.00	0.00	2015	4,765,438	234,563
2015	5,000,000	\$0.00	0.00	2016	4,765,438	234,563
2016	5,000,000	\$250,000.00	1.50	2017	4,517,313	482,688
2017	5,000,000	\$975,000.00	1.75	2018	3,802,719	1,197,281
2018	5,000,000	\$4,275,000.00	2.00	2019	554,000	4,446,000
2019	5,000,000	\$4,275,000.00	3.00	2020	660,875	4,339,125

Bond Type: SERIE2015 - SERIES 2015 C and D GO REFUNDING BONDS
Initial Amount: \$39,975,000.00 **Issue Date:** 06/29/2015 **Filing Date:** 06/24/2015 **Due Date:** 10/01/2029
Tax Capped: No **Referendum:** No

Series 2015C matures in 2029 3.40% interest
 Series 2015D matures in 2034 5.00% interest

2015	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2016	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2017	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2018	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2019	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2020	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2021	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2022	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2023	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2024	7,500,000	\$0.00	0.00		5,786,130	1,713,870
2025	7,500,000	\$5,815,000.00	0.00	2026	2,527,485	4,972,515
2026	7,500,000	\$5,525,000.00	0.00	2027	467,765	7,032,235
2027	7,500,000	\$5,655,000.00	0.00	2028	527,825	6,972,175
2028	7,500,000	\$3,310,000.00	0.00	2029	587,730	6,912,270
2029	7,500,000	\$6,030,000.00	0.00	2030	637,250	6,862,750
2030	7,500,000	\$6,275,000.00	0.00	2031	699,875	6,800,125
2031	7,500,000	\$6,535,000.00	0.00	2032	760,125	6,739,875
2032	7,500,000	\$830,000.00	0.00	2033	6,649,250	850,750

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIE2015 - SERIES 2015 C and D GO REFUNDING BONDS
Initial Amount: \$39,975,000.00 **Issue Date:** 06/29/2015 **Filing Date:** 06/24/2015 **Due Date:** 10/01/2029
Tax Capped: No **Referendum:** No

Series 2015C matures in 2029 3.40% interest
 Series 2015D matures in 2034 5.00% interest

2033	7,500,000	\$0.00	0.00	2034	7,500,000	0
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Bond Type: SERIE2015E - SERIES 2015E GO REFUNDING BONDS
Initial Amount: \$7,280,000.00 **Issue Date:** 06/29/2015 **Filing Date:** 06/24/2015 **Due Date:** 10/01/2023
Tax Capped: No **Referendum:** No

2015	5,800,000	\$110,000.00	3.00		5,584,900	215,100
2016	5,800,000	\$0.00	0.00		5,584,900	215,100
2017	5,800,000	\$0.00	0.00		5,584,900	215,100
2018	5,800,000	\$0.00	0.00		5,584,900	215,100
2019	5,800,000	\$0.00	0.00		5,584,900	215,100
2020	5,800,000	\$0.00	0.00		5,584,900	215,100
2021	5,800,000	\$0.00	0.00		1,137,625	4,662,375
2022	5,800,000	\$4,515,000.00	3.00		3,150,175	2,649,825
2023	5,800,000	\$2,655,000.00	3.00	2023	5,800,000	0

Bond Type: SERIE2017A - SERIES 2017A GO REFUNDING BONDS
Initial Amount: \$21,730,000.00 **Issue Date:** 02/15/2017 **Filing Date:** 02/08/2017 **Due Date:** 01/01/2030
Tax Capped: No **Referendum:** No

2016	11,000,000	\$7,040,000.00	4.00	2018	3,121,371	7,878,629
2017	11,000,000	\$6,070,000.00	4.00	2019	4,256,200	6,743,800
2018	11,000,000	\$2,735,000.00	5.00	2020	7,834,000	3,166,000
2019	11,000,000	\$2,870,000.00	5.00	2021	7,835,750	3,164,250
2020	11,000,000	\$3,015,000.00	5.00	2022	7,834,250	3,165,750
2021	11,000,000	\$0.00	0.00	2023	11,000,000	0
2022	11,000,000	\$0.00	0.00	2024	11,000,000	0
2023	11,000,000	\$0.00	0.00	2025	11,000,000	0
2024	11,000,000	\$0.00	0.00	2026	11,000,000	0
2025	11,000,000	\$0.00	0.00	2027	11,000,000	0
2026	11,000,000	\$0.00	0.00	2028	11,000,000	0
2027	11,000,000	\$0.00	0.00	2029	11,000,000	0
2028	11,000,000	\$0.00	0.00	2030	11,000,000	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIE2017C - SERIES 2017C GO CC BONDS						
Initial Amount: \$15,895,000.00	Issue Date: 06/07/2017	Filing Date: 06/05/2017	Due Date: 01/01/2024			
Tax Capped: No	Referendum: No					

2017	1,733,024	\$1,230,000.00	0.00	2019	0	1,733,024
2018	816,233	\$520,000.00	0.00	2020	0	816,233
2019	940,729	\$655,000.00	0.00	2021	0	940,729
2020	6,012,498	\$5,740,000.00	0.00	2022	0	6,012,498
2021	5,766,550	\$5,610,000.00	0.00	2023	0	5,766,550
2022	2,183,228	\$2,140,000.00	0.00	2024	0	2,183,228

Bond Type: SERIES1999 - SERIES 1999 CC BONDS						
Initial Amount: \$15,500,000.00	Issue Date: 01/01/1999	Filing Date: 10/26/1999	Due Date: 01/01/2013			
Tax Capped: No	Referendum: No					

Series 2003 Refunding Bonds were used for refunding a portion of the Series 1999 bonds; levy years 2003-2007 were partially abated and 2008 - 2013 were fully abated. Chapman & Cutler sent letter correcting 2003-2005 levy amounts on 1/14/2004.

1999	1,419,735	\$405,000.00	4.50	2001	0	1,419,735
2000	2,251,548	\$2,940,000.00	5.75	2003	1,263,310	988,238
2001	2,311,048	\$75,000.00	5.00	2004	1,143,623	1,167,425
2002	1,317,498	\$50,000.00	5.25	2005	87,098	1,230,400
2003	1,350,748	\$55,000.00	5.25	2006	477,060	873,688
2004	1,298,998	\$45,000.00	6.30	2007	479,435	819,563
2005	1,338,035	\$830,000.00	6.35	2008	466,548	871,488
2006	1,360,155	\$925,000.00	6.35	2009	418,713	941,443
2007	1,402,450	\$1,000,000.00	5.40	2010	418,713	983,738
2008	1,418,713	\$1,100,000.00	5.55	2011	1,418,713	0
2009	1,464,713	\$1,200,000.00	5.45	2012	1,464,713	0
2010	1,503,663	\$1,325,000.00	5.55	2013	1,503,663	0
2011	1,563,263	\$2,995,000.00	5.50	2015	1,563,263	0
2012	1,599,725	\$0.00	0.00		1,599,725	0
2013	1,645,800	\$0.00	0.00		1,645,800	0

Bond Type: SERIES2000 - SERIES 2000 CC BONDS						
Initial Amount: \$21,800,000.00	Issue Date: 12/15/2000	Filing Date: 12/21/2000	Due Date:			
Tax Capped: No	Referendum: No					

DUE SERIALLY ON OCTOBER 1.

2000	1,329,099	\$55,000.00	5.00	2009	0	1,329,099
2001	1,161,965	\$105,000.00	5.00	2010	0	1,161,965
2002	1,161,965	\$150,000.00	5.00	2011	0	1,161,965
2003	1,161,965	\$180,000.00	5.00	2012	0	1,161,965
2004	1,161,965	\$240,000.00	5.10	2013	0	1,161,965
2005	1,161,965	\$290,000.00	5.20	2014	862,538	299,428

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIES2000 - SERIES 2000 CC BONDS
Initial Amount: \$21,800,000.00 **Issue Date:** 12/15/2000 **Filing Date:** 12/21/2000 **Due Date:**
Tax Capped: No **Referendum:** No
 DUE SERIALLY ON OCTOBER 1.

2006	1,161,965	\$2,100,000.00	6.30	2015	862,538	299,428
2007	1,161,965	\$2,315,000.00	5.25	2016	862,538	299,428
2008	1,215,590	\$2,515,000.00	5.25	2017	862,538	353,053
2009	1,261,590	\$4,000,000.00	5.30	2018	862,538	399,053
2010	1,300,215	\$4,700,000.00	5.35	2019	977,845	322,370
2011	1,321,965	\$4,830,000.00	5.40	2020	977,846	344,120
2012	1,371,345	\$0.00	0.00		977,845	393,500
2013	1,407,685	\$0.00	0.00		1,034,545	373,140
2014	3,143,995	\$0.00	0.00		2,469,195	674,800
2015	3,232,076	\$0.00	0.00		3,232,076	0
2016	3,305,289	\$0.00	0.00		3,305,289	0
2017	4,618,270	\$0.00	0.00		4,618,270	0
2018	5,086,545	\$0.00	0.00		5,086,545	0
2019	4,960,410	\$0.00	0.00		4,960,410	0

Bond Type: SERIES2002 - SERIES 2002A CC BONDS
Initial Amount: \$23,780,000.00 **Issue Date:** 10/01/2002 **Filing Date:** 09/25/2002 **Due Date:** 12/30/2016
Tax Capped: No **Referendum:** No
 Partially refunded by Series 2007, GO Refunding Bonds for \$1,490,000

2002	3,945,201	\$3,105,000.00	1.75	2003	0	3,945,201
2003	5,049,320	\$4,430,000.00	2.00	2004	0	5,049,320
2004	2,370,720	\$1,840,000.00	2.25	2005	0	2,370,720
2005	2,219,320	\$1,730,000.00	2.75	2006	0	2,219,320
2006	1,851,745	\$1,410,000.00	2.90	2007	49,500	1,802,245
2007	1,850,855	\$1,450,000.00	3.20	2008	49,500	1,801,355
2008	1,854,455	\$1,500,000.00	3.30	2009	1,549,500	304,955
2009	1,854,955	\$1,550,000.00	3.50	2010	0	1,854,955
2010	1,850,705	\$1,600,000.00	3.50	2011	194,705	1,656,000
2011	1,854,705	\$1,660,000.00	3.65	2012	1,854,705	0
2012	1,854,115	\$1,720,000.00	3.75	2013	1,854,115	0
2013	1,854,615	\$1,785,000.00	3.90	2014	1,854,615	0

Bond Type: SERIES2005 - SERIES 2005 REFUNDING BONDS
Initial Amount: \$9,970,000.00 **Issue Date:** 10/01/2005 **Filing Date:** 09/29/2005 **Due Date:** 10/01/2018
Tax Capped: No **Referendum:** No
 PARTIALLY REFUNDED SERIES 2000 -

2005	391,000	\$0.00	0.00		0	391,000
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**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIES2005 - SERIES 2005 REFUNDING BONDS

Initial Amount: \$9,970,000.00 Issue Date: 10/01/2005 Filing Date: 09/29/2005 Due Date: 10/01/2018
 Tax Capped: No Referendum: No

PARTIALLY REFUNDED SERIES 2000 -

2006	391,000	\$0.00	0.00		0	391,000
2007	391,000	\$0.00	0.00		0	391,000
2008	391,000	\$0.00	0.00		0	391,000
2009	391,000	\$0.00	0.00		0	391,000
2010	391,000	\$0.00	0.00		0	391,000
2011	425,344	\$35,000.00	0.00	2012	0	425,344
2012	487,813	\$100,000.00	0.00	2013	0	487,813
2013	488,969	\$105,000.00	0.00	2014	488,969	0
2014	489,938	\$110,000.00	3.75	2015	489,938	0
2015	490,604	\$115,000.00	0.00	2016	490,604	0
2016	490,963	\$120,000.00	0.00	2017	490,963	0
2017	1,216,509	\$865,000.00	3.95	2018	1,216,509	0
2018	4,481,940	\$4,230,000.00	3.90	2019	4,481,940	0
2019	4,374,728	\$4,290,000.00	3.95	2020	4,374,728	0

Bond Type: SERIES2006 - SERIES 2006 REFUNDING BONDS

Initial Amount: \$7,755,000.00 Issue Date: 01/01/2006 Filing Date: 12/22/2005 Due Date: 10/01/2018
 Tax Capped: No Referendum: No

REFUNDED PARTIALLY SERIES 2000

2005	274,291	\$145,000.00	3.25	2006	0	274,291
2006	289,220	\$0.00	0.00	2007	0	289,220
2007	289,220	\$0.00	0.00	2008	0	289,220
2008	289,220	\$0.00	0.00	2009	0	289,220
2009	289,220	\$0.00	0.00	2010	0	289,220
2010	353,050	\$0.00	0.00	2011	0	353,050
2011	370,350	\$150,000.00	3.60	2012	0	370,350
2012	367,205	\$0.00	0.00	2013	0	367,205
2013	368,880	\$0.00	0.00	2014	0	368,880
2014	370,365	\$0.00	0.00	2015	0	370,365
2015	2,353,810	\$270,000.00	3.80	2016	2,353,810	0
2016	2,420,930	\$2,120,000.00	3.75	2017	2,420,930	0
2017	2,853,900	\$2,270,000.00	3.80	2017	2,853,900	0
2018	0	\$2,800,000.00	3.85	2018	0	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIES2007 - SERIES 2007 REFUNDING BONDS
Initial Amount: \$1,490,000.00 **Issue Date:** 02/01/2007 **Filing Date:** 01/25/2007 **Due Date:** 12/30/2008
Tax Capped: No **Referendum:** No

2006	744,518	\$690,000.00	3.95	2007	0	744,518
2007	832,400	\$800,000.00	4.05	2008	0	832,400

Bond Type: SERIES2008 - SERIES 2008 GO CC BONDS
Initial Amount: \$9,995,000.00 **Issue Date:** 03/15/2008 **Filing Date:** 02/27/2008 **Due Date:** 01/01/2015
Tax Capped: No **Referendum:** No

GENERAL OBLIGATION COMMUNITY COLLEGE BONDS

2007	649,158	\$400,000.00	3.00	2009	0	649,158
2008	3,296,625	\$2,995,000.00	3.00	2010	0	3,296,625
2009	1,596,775	\$1,385,000.00	3.00	2011	0	1,596,775
2010	1,495,225	\$1,325,000.00	3.00	2012	0	1,495,225
2011	1,495,475	\$1,365,000.00	3.25	2013	0	1,495,475
2012	1,896,113	\$1,810,000.00	3.38	2014	0	1,896,113
2013	740,025	\$715,000.00	3.50	2015	0	740,025

District: 143 - CC 513 ILLINOIS VALLEY

Bond Type: SERIES1999 - SERIES 1999 COMMUNITY COLLEGE BONDS
Initial Amount: \$7,500,000.00 **Issue Date:** 01/01/2001 **Filing Date:** 04/12/1999 **Due Date:** 01/01/2011
Tax Capped: No **Referendum:** No

2001	1,330,000	\$0.00	0.00		1,330,000	0
2002	1,330,000	\$0.00	0.00		65,000	1,265,000
2003	1,330,000	\$0.00	0.00		65,000	1,265,000
2004	1,330,000	\$1,006,420.30	4.76	2004	65,000	1,265,000
2005	1,330,000	\$960,399.67	4.76	2005	65,000	1,265,000
2006	1,330,000	\$914,673.96	4.78	2006	65,000	1,265,000
2007	1,330,000	\$872,782.28	4.78	2007	65,000	1,265,000
2008	1,330,000	\$828,408.31	4.83	2008	60,000	1,270,000
2009	1,330,000	\$788,531.95	4.85	2009	65,000	1,265,000
2010	1,330,000	\$752,811.40	4.87	2010	65,000	1,265,000
2011	1,330,000	\$708,263.11	4.95	2011	1,330,000	0
2012	0	\$667,661.72	5.03	2012	0	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 143 - CC 513 ILLINOIS VALLEY

Bond Type: SERIES2011 - SERIES 2011 GO COMMUNITY COLLEGE BONDS
Initial Amount: \$5,000,000.00 **Issue Date:** 11/01/2011 **Filing Date:** 11/04/2011 **Due Date:** 12/01/2016
Tax Capped: No **Referendum:** No

2011	1,261,840	\$1,090,000.00	2.25	2012	0	1,261,840
2012	1,263,419	\$1,185,000.00	2.25	2013	0	1,263,419
2013	1,266,419	\$1,215,000.00	2.25	2014	0	1,266,419
2014	1,267,188	\$1,245,000.00	2.50	2015	0	1,267,188
2015	268,313	\$265,000.00	2.50	2016	0	268,313

District: 144 - CC 516 WAUBONSEE

Bond Type: 2005SERIEE - SERIES 2005E CA BONDS
Initial Amount: \$33,512,893.40 **Issue Date:** 09/15/2005 **Filing Date:** 10/06/2005 **Due Date:** 12/15/2025
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2002

2012	2,500,000	\$0.00	4.08	2013	0	2,500,000
2013	2,900,000	\$0.00	4.22	2014	2,900,000	0
2014	3,400,000	\$0.00	4.35	2015	3,400,000	0
2015	2,700,000	\$0.00	4.52	2016	2,700,000	0
2016	3,000,000	\$0.00	4.63	2016	3,000,000	0
2017	3,500,000	\$0.00	4.72	2017	3,500,000	0
2018	4,000,000	\$0.00	4.80	2018	4,000,000	0
2019	4,000,000	\$0.00	4.86	2019	4,000,000	0
2020	8,575,000	\$0.00	4.90	2020	8,575,000	0
2021	8,740,000	\$0.00	4.98	2021	8,740,000	0
2022	9,250,000	\$0.00	5.02	2022	9,250,000	0
2023	9,250,000	\$0.00	5.06	2023	9,250,000	0
2024	9,250,000	\$0.00	5.10	2024	9,250,000	0

Bond Type: SERIE2002B - SERIES 2002B REFUNDING BONDS
Initial Amount: \$1,850,000.00 **Issue Date:** 09/01/2002 **Filing Date:** 08/10/2002 **Due Date:** 01/01/2015
Tax Capped: Yes **Referendum:** No

WILL BE ABATED EACH YEAR

2002	193,630	\$100,000.00	4.50	2003	193,630	0
2003	189,130	\$100,000.00	4.50	2004	189,130	0
2004	184,630	\$100,000.00	4.50	2005	184,630	0
2005	180,130	\$100,000.00	4.50	2006	180,130	0
2006	175,630	\$100,000.00	4.50	2007	175,630	0
2007	210,020	\$140,000.00	4.80	2008	210,020	0
2008	212,835	\$150,000.00	5.10	2009	212,835	0
2009	205,035	\$150,000.00	5.30	2010	205,035	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 144 - CC 516 WAUBONSEE

Bond Type: SERIE2002B - SERIES 2002B REFUNDING BONDS
Initial Amount: \$1,850,000.00 **Issue Date:** 09/01/2002 **Filing Date:** 08/10/2002 **Due Date:** 01/01/2015
Tax Capped: Yes **Referendum:** No
 WILL BE ABATED EACH YEAR

2010	211,605	\$165,000.00	5.40	2011	211,605	0
2011	207,475	\$170,000.00	5.50	2012	207,475	0
2012	207,760	\$180,000.00	5.60	2013	207,760	0
2013	207,305	\$190,000.00	5.70	2014	207,305	0
2014	210,946	\$205,000.00	5.80	2015	210,946	0

Bond Type: SERIE2003A - SERIES 2003A GO BONDS
Initial Amount: \$4,035,000.00 **Issue Date:** 02/01/2003 **Filing Date:** 01/24/2003 **Due Date:** 12/15/2008
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2002
 PASSED AT GENERAL ELECTION ON NOVEMBER 5, 2002

2002	242,935	\$150,000.00	2.00	2003	0	242,935
2003	128,550	\$25,000.00	2.00	2004	0	128,550
2004	303,050	\$200,000.00	2.00	2005	0	303,050
2005	429,050	\$330,000.00	2.00	2006	0	429,050
2006	1,582,450	\$1,490,000.00	2.50	2007	0	1,582,450
2007	1,895,200	\$1,840,000.00	3.00	2008	0	1,895,200

Bond Type: SERIE2003B - SERIES 2003B GO BONDS
Initial Amount: \$25,957,902.50 **Issue Date:** **Filing Date:** 01/24/2002 **Due Date:** 12/15/2020
Tax Capped: Yes **Referendum:** Yes **Referendum Year:** 2002
 PASSED AT GENERAL ELECTION ON NOVEMBER 5, 2002

2008	2,125,000	\$1,646,492.50	3.75	2009	0	2,125,000
2009	2,400,000	\$1,750,752.00	4.05	2010	0	2,400,000
2010	3,300,000	\$2,263,008.00	4.30	2011	0	3,300,000
2011	4,000,000	\$2,578,520.00	4.50	2012	4,000,000	0
2012	4,000,000	\$2,401,640.00	4.75	2013	4,000,000	0
2013	4,000,000	\$2,252,000.00	4.90	2014	4,000,000	0
2014	4,000,000	\$2,118,840.00	5.00	2015	4,000,000	0
2015	5,000,000	\$2,487,050.00	5.10	2016	5,000,000	0
2016	5,000,000	\$2,330,850.00	5.20	2017	5,000,000	0
2017	5,000,000	\$2,180,250.00	5.30	2018	5,000,000	0
2018	5,000,000	\$2,035,400.00	5.40	2019	5,000,000	0
2019	5,000,000	\$1,913,100.00	5.45	2020	5,000,000	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 144 - CC 516 WAUBONSEE

Bond Type: SERIE2005A - SERIES 2005A GO BONDS

Initial Amount: \$3,450,000.00 Issue Date: 08/01/2005 Filing Date: 08/09/2005 Due Date: 12/15/2024
 Tax Capped: No Referendum: No

2005	112,380	\$125,000.00	3.75	2007	0	112,380
2006	264,103	\$135,000.00	3.75	2008	0	264,103
2007	269,415	\$140,000.00	3.75	2009	0	269,415
2008	269,353	\$145,000.00	3.75	2010	0	269,353
2009	269,103	\$150,000.00	3.75	2011	0	269,103
2010	268,665	\$160,000.00	3.75	2012	0	268,665
2011	273,040	\$165,000.00	3.75	2013	221,798	51,243
2012	272,040	\$175,000.00	3.75	2014	220,798	51,243
2013	275,853	\$180,000.00	3.85	2015	275,853	0
2014	274,290	\$0.00	0.00		274,290	0
2015	277,360	\$390,000.00	4.00	2017	277,360	0
2016	279,760	\$210,000.00	4.10	2018	279,760	0
2017	281,760	\$220,000.00	4.15	2019	281,760	0
2018	283,150	\$230,000.00	4.20	2020	283,150	0
2019	284,020	\$240,000.00	4.25	2021	284,020	0
2020	284,360	\$250,000.00	4.30	2022	284,360	0
2021	284,160	\$260,000.00	4.35	2023	284,160	0
2022	283,410	\$275,000.00	4.40	2024	283,410	0
2023	287,100	\$0.00	0.00		287,100	0

Bond Type: SERIE2005B - SERIES 2005B BONDS

Initial Amount: \$1,695,000.00 Issue Date: 08/01/2005 Filing Date: 08/09/2005 Due Date: 12/15/2024
 Tax Capped: No Referendum: No

2005	98,578	\$55,000.00	4.50	2007	0	98,578
2006	139,373	\$60,000.00	4.50	2008	0	139,373
2007	141,898	\$65,000.00	4.50	2009	0	141,898
2008	144,198	\$65,000.00	4.50	2010	0	144,198
2009	141,273	\$70,000.00	4.60	2011	0	141,273
2010	143,348	\$75,000.00	4.70	2012	0	143,348
2011	145,128	\$80,000.00	4.80	2013	145,128	0
2012	146,603	\$85,000.00	4.90	2014	146,603	0
2013	147,763	\$85,000.00	5.00	2015	147,763	0
2014	143,598	\$0.00	0.00		143,598	0
2015	144,348	\$0.00	0.00		144,348	0
2016	144,803	\$0.00	0.00		144,803	0
2017	150,005	\$400,000.00	5.05	2019	150,005	0
2018	149,703	\$0.00	0.00		149,703	0
2019	149,148	\$240,000.00	5.15	2021	149,148	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 144 - CC 516 WAUBONSEE

Bond Type: SERIE2005B - SERIES 2005B BONDS

Initial Amount: \$1,695,000.00	Issue Date: 08/01/2005	Filing Date: 08/09/2005	Due Date: 12/15/2024
Tax Capped: No	Referendum: No		

2020	153,225	\$0.00	0.00		153,225	0
2021	151,788	\$0.00	0.00		151,788	0
2022	154,963	\$415,000.00	5.25	2024	154,963	0
2023	152,613	\$0.00	0.00		152,613	0

Bond Type: SERIE2005D - SERIES 2005D GO BONDS

Initial Amount: \$3,675,000.00	Issue Date: 09/15/2005	Filing Date: 10/06/2005	Due Date: 12/15/2012
Tax Capped: Yes	Referendum: Yes	Referendum Year: 2002	

2005	470,313	\$300,000.00	3.50	2006	0	470,313
2006	150,750	\$25,000.00	3.00	2007	0	150,750
2007	225,000	\$100,000.00	3.00	2008	0	225,000
2008	422,000	\$300,000.00	3.25	2009	0	422,000
2009	562,250	\$450,000.00	3.50	2010	0	562,250
2010	796,500	\$700,000.00	3.50	2011	0	796,500
2011	1,872,000	\$1,800,000.00	4.00	2012	0	1,872,000

Bond Type: SERIE2011A - SERIES 2011A GO REFUNDING BONDS

Initial Amount: \$26,285,000.00	Issue Date: 12/07/2011	Filing Date: 11/21/2011	Due Date: 12/15/2020
Tax Capped: No	Referendum: No		

2011	1,118,516	\$0.00	0.00		0	1,118,516
2012	2,539,200	\$1,445,000.00	4.00	2013	0	2,539,200
2013	3,496,400	\$2,460,000.00	4.00	2014	0	3,496,400
2014	3,498,000	\$2,560,000.00	4.00	2015	0	3,498,000
2015	4,495,600	\$3,660,000.00	4.00	2016	0	4,495,600
2016	4,494,200	\$3,805,000.00	4.00	2017	0	4,494,200
2017	4,497,000	\$3,960,000.00	4.00	2018	0	4,497,000
2018	4,493,600	\$4,115,000.00	4.00	2019	0	4,493,600
2019	4,494,000	\$4,280,000.00	5.00	2020	0	4,494,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 144 - CC 516 WAUBONSEE

Bond Type: SERIE2011B - SERIES 2011B GO REFUNDING BOND

Initial Amount: \$4,185,000.00 **Issue Date:** 12/07/2011 **Filing Date:** 11/21/2011 **Due Date:** 12/15/2020
Tax Capped: No **Referendum:** No

2011	2,895,560	\$2,810,000.00	2.00	2012	0	2,895,560
2012	1,402,500	\$1,375,000.00	2.00	2013	0	1,402,500

Bond Type: SERIE2011C - SERIES 2011C GO LIMITED TAX BONDS

Initial Amount: \$510,000.00 **Issue Date:** 12/07/2011 **Filing Date:** 11/21/2011 **Due Date:** 12/15/2022
Tax Capped: No **Referendum:** No

Series 2011C and D are a together total of \$3,690,000. They have 2 different bond schedules. Supplemental Debt Levy filed on 12/21/17. \$10,676.40 additional levy years 2017-2023.

2011	64,564	\$0.00	0.00		0	64,564
2012	89,685	\$0.00	0.00		0	89,685
2013	80,885	\$0.00	0.00		0	80,885
2014	75,448	\$0.00	0.00		0	75,448
2015	113,388	\$20,000.00	3.00	2016	0	113,388
2016	270,378	\$180,000.00	3.00	2017	0	270,378
2017	350,416	\$265,000.00	3.00	2018	0	350,416
2018	349,316	\$280,000.00	3.00	2019	0	349,316
2019	358,366	\$305,000.00	3.50	2020	0	358,366
2020	362,266	\$325,000.00	4.00	2021	0	362,266
2021	366,166	\$350,000.00	4.00	2022	0	366,166
2022	370,228	\$380,000.00	4.25	2023	0	370,228
2023	374,291	\$405,000.00	4.25	2024	0	374,291

Bond Type: SERIE2011D - SERIES 2011D TAXABLE GO LIMITED TAX REFUNDING BOND

Initial Amount: \$3,180,000.00 **Issue Date:** 12/07/2011 **Filing Date:** 11/21/2011 **Due Date:** 12/15/2022
Tax Capped: No **Referendum:** No

Series 2011C and D are a together total of \$3,690,000. They have 2 different bond schedules.

2011	286,565	\$295,000.00	2.00	2012	0	286,565
2012	330,150	\$310,000.00	2.00	2013	0	330,150
2013	163,950	\$150,000.00	2.00	2014	0	163,950
2014	170,950	\$160,000.00	2.50	2015	0	170,950
2015	206,950	\$200,000.00	2.50	2016	0	206,950
2016	66,950	\$65,000.00	3.00	2017	0	66,950

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 144 - CC 516 WAUBONSEE

Bond Type: SERIE2012A - SERIES 2012 A GO BOND
Initial Amount: \$44,525,000.00 **Issue Date:** 07/11/2012 **Filing Date:** 06/29/2012 **Due Date:** 12/15/2025
Tax Capped: No **Referendum:** No

2012	0	\$0.00	0.00		0	0
2013	2,581,550	\$490,000.00	2.00	2014	0	2,581,550
2014	3,081,750	\$1,000,000.00	2.00	2015	0	3,081,750
2015	2,376,750	\$315,000.00	2.00	2016	0	2,376,750
2016	2,680,450	\$625,000.00	2.50	2017	0	2,680,450
2017	3,179,825	\$1,140,000.00	3.00	2018	0	3,179,825
2018	3,680,625	\$1,675,000.00	3.00	2019	0	3,680,625
2019	3,680,375	\$1,725,000.00	4.50	2020	0	3,680,375
2020	8,252,750	\$6,375,000.00	5.00	2021	0	8,252,750
2021	8,419,000	\$6,860,000.00	5.00	2022	0	8,419,000
2022	8,931,000	\$7,715,000.00	5.00	2023	0	8,931,000
2023	8,930,250	\$8,100,000.00	5.00	2024	0	8,930,250
2024	8,930,250	\$8,505,000.00	5.00	2025	0	8,930,250

Bond Type: SERIE2012B - SERIES 2012 B GO LIMITED BOND
Initial Amount: \$1,880,000.00 **Issue Date:** 07/11/2012 **Filing Date:** 06/29/2012 **Due Date:** 12/15/2024
Tax Capped: No **Referendum:** No

Supplemental Debt Levy filed on 12/22/2016. \$23,191.42 additional for levy years 2016-2023. Supplemental Debt Levy filed on 12/21/2017. \$10,676.40 additional for levy years 2017-2023.

2012	0	\$0.00	0.00		0	0
2013	232,013	\$0.00	0.00	0	0	232,013
2014	233,413	\$0.00	0.00	0	0	233,413
2015	164,873	\$180,000.00	2.00	2014	0	164,873
2016	171,074	\$185,000.00	2.00	2015	0	171,074
2017	168,663	\$140,000.00	2.00	2016	0	168,663
2018	169,763	\$130,000.00	2.50	2017	0	169,763
2019	160,713	\$130,000.00	3.00	2018	0	160,713
2020	156,813	\$135,000.00	3.00	2019	0	156,813
2021	152,913	\$130,000.00	3.00	2020	0	152,913
2022	148,850	\$130,000.00	3.00	2021	0	148,850
2023	144,788	\$390,000.00	3.13	2024	0	144,788
2024	340,725	\$330,000.00	3.25	2025	0	340,725

Bond Type: SERIES1996 - SERIES 1996 PBC LEASE
Initial Amount: \$20,415,000.00 **Issue Date:** 01/01/1996 **Filing Date:** 08/26/1996 **Due Date:** 01/01/2009
Tax Capped: No **Referendum:** No

1996	3,915,585	\$0.00	0.00		0	3,915,585
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**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 144 - CC 516 WAUBONSEE

Bond Type: SERIES1996 - SERIES 1996 PBC LEASE

Initial Amount: \$20,415,000.00 **Issue Date:** 01/01/1996 **Filing Date:** 08/26/1996 **Due Date:** 01/01/2009
Tax Capped: No **Referendum:** No

1997	4,090,730	\$0.00	0.00		0	4,090,730
1998	4,219,700	\$0.00	0.00		0	4,219,700
1999	4,292,350	\$0.00	0.00		0	4,292,350
2000	4,284,150	\$0.00	0.00		0	4,284,150
2001	4,360,200	\$0.00	0.00		0	4,360,200
2002	4,435,500	\$0.00	0.00		0	4,435,500
2003	4,570,050	\$0.00	0.00		2,000,000	2,570,050
2004	4,768,550	\$0.00	0.00		2,000,000	2,768,550
2005	3,975,000	\$0.00	0.00		1,500,000	2,475,000
2006	4,100,000	\$0.00	0.00		500,000	3,600,000
2007	4,275,000	\$0.00	0.00		0	4,275,000
2008	4,445,000	\$0.00	0.00		0	4,445,000
2009	3,940,000	\$0.00	0.00		0	3,940,000

Bond Type: SERIES1998 - SERIES 1998 ALT REV BOND

Initial Amount: \$2,165,000.00 **Issue Date:** 01/01/1998 **Filing Date:** 07/02/1998 **Due Date:** 01/01/2015
Tax Capped: No **Referendum:** No

(ALTERNATE REVENUE BONDS) FOR NON TAXABLE CERTIFICATE OF PARTICIPATION

WILL BE ABATED EACH YEAR !!!

1998	159,144	\$0.00	0.00		159,144	0
1999	165,313	\$65,000.00	4.50	0	165,313	0
2000	172,163	\$70,000.00	4.50	2000	172,163	0
2001	173,563	\$80,000.00	4.50	2001	173,563	0
2002	194,738	\$85,000.00	4.50	2002	194,738	0
2003	194,788	\$110,000.00	4.50	2003	194,788	0
2004	194,613	\$115,000.00	4.50	2004	194,613	0
2005	189,213	\$120,000.00	4.50	2005	189,213	0
2006	193,813	\$120,000.00	4.50	2006	193,813	0
2007	192,963	\$130,000.00	4.50	2007	192,963	0
2008	197,023	\$135,000.00	4.40	2008	197,023	0
2009	190,643	\$145,000.00	4.40	2009	190,643	0
2010	194,118	\$145,000.00	4.50	2010	194,118	0
2011	192,143	\$155,000.00	4.50	2011	192,143	0
2012	194,783	\$160,000.00	4.60	2012	194,783	0
2013	191,920	\$170,000.00	4.63	2013	191,920	0
2014	193,695	\$175,000.00	4.70	2014	193,695	0
2015	0	\$185,000.00	4.70	2015	0	0

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 145 - CC 523 KISHWAUKEE

Bond Type: SERIE2006A - SERIES 2006A REFUNDING BONDS						
Initial Amount:	\$7,700,000.00	Issue Date:	08/15/2006	Filing Date:	08/11/2006	Due Date: 02/01/2014
Tax Capped:	No	Referendum:	No			

2006	329,600	\$50,000.00	4.25	2007	0	329,600
2007	329,600	\$0.00	0.00		0	329,600
2008	374,600	\$0.00	0.00		0	374,600
2009	412,688	\$45,000.00	4.25	2010	0	412,688
2010	1,813,969	\$85,000.00	4.38	2011	0	1,813,969
2011	3,073,781	\$1,490,000.00	4.38	2012	0	3,073,781
2012	3,235,625	\$2,815,000.00	4.38	2013	0	3,235,625
2013	0	\$3,100,000.00	4.38	2014	0	0

Bond Type: SERIE2006B - SERIES 2006B GO BONDS						
Initial Amount:	\$2,300,000.00	Issue Date:		Filing Date:	07/14/2006	Due Date: 02/01/2010
Tax Capped:	No	Referendum:	No			

2006	795,004	\$620,000.00	5.35	2008	0	795,004
2007	909,880	\$820,000.00	5.35	2009	0	909,880
2008	906,010	\$860,000.00	5.35	2010	0	906,010

Bond Type: SERIE2011A - SERIES 2011A GO BOND						
Initial Amount:	\$6,495,000.00	Issue Date:	03/02/2011	Filing Date:	02/24/2011	Due Date: 02/01/2031
Tax Capped:	No	Referendum:	No			

2010	534,891	\$205,000.00	2.00	2012	0	534,891
2011	259,875	\$0.00	0.00	2013	0	259,875
2012	133,438	\$0.00	0.00	2014	0	133,438
2013	356,875	\$0.00	0.00	2015	0	356,875
2014	356,875	\$0.00	0.00	2016	0	356,875
2015	356,875	\$0.00	0.00	2017	0	356,875
2016	356,875	\$0.00	0.00	2018	0	356,875
2017	356,875	\$0.00	0.00	2019	0	356,875
2018	356,875	\$0.00	0.00	2020	0	356,875
2019	811,875	\$455,000.00	4.63	2021	0	811,875
2020	810,831	\$475,000.00	4.75	2022	0	810,831
2021	813,269	\$500,000.00	5.00	2023	0	813,269
2022	813,269	\$525,000.00	5.13	2024	0	813,269
2023	811,363	\$550,000.00	5.30	2025	0	811,363
2024	812,213	\$580,000.00	5.50	2026	0	812,213
2025	815,313	\$615,000.00	0.00	2027	0	815,313

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 145 - CC 523 KISHWAUKEE

Bond Type: SERIE2011A - SERIES 2011A GO BOND

Initial Amount: \$6,495,000.00 Issue Date: 03/02/2011 Filing Date: 02/24/2011 Due Date: 02/01/2031
 Tax Capped: No Referendum: No

2026	811,875	\$650,000.00	0.00	2028	0	811,875
2027	811,250	\$690,000.00	0.00	2029	0	811,250
2028	683,125	\$605,000.00	0.00	2030	0	683,125
2029	685,313	\$645,000.00	6.25	2031	0	685,313

Bond Type: SERIE2011B - SERIES 2011B GO COMMUNITY COLLEGE BOND

Initial Amount: \$32,383,729.75 Issue Date: 07/19/2011 Filing Date: 07/25/2011 Due Date: 02/01/2036
 Tax Capped: No Referendum: No

2013	1,675,000	\$1,421,388.25	2.70	2015	0	1,675,000
2014	1,575,000	\$1,275,230.25	3.09	2016	0	1,575,000
2015	1,575,000	\$1,200,528.00	3.43	2017	0	1,575,000
2016	1,930,000	\$1,505,477.20	3.86	2018	0	1,930,000
2017	3,025,000	\$2,198,872.50	4.30	2019	0	3,025,000
2018	3,215,000	\$2,168,196.00	4.69	2020	0	3,215,000
2019	2,810,000	\$1,764,483.30	4.96	2021	0	2,810,000
2020	2,975,000	\$1,717,943.50	5.30	2022	0	2,975,000
2021	3,155,000	\$1,670,067.70	5.61	2023	0	3,155,000
2022	3,130,000	\$1,522,619.80	5.85	2024	0	3,130,000
2023	3,125,000	\$1,392,375.00	6.08	2025	0	3,125,000
2024	3,110,000	\$1,279,702.80	6.22	2026	0	3,110,000
2025	3,105,000	\$1,185,582.15	6.31	2027	0	3,105,000
2026	3,095,000	\$1,094,701.50	6.40	2028	0	3,095,000
2027	3,085,000	\$1,009,041.80	6.49	2029	0	3,085,000
2028	6,000,000	\$1,811,640.00	6.58	2030	0	6,000,000
2029	6,000,000	\$1,666,320.00	6.68	2031	0	6,000,000
2030	6,000,000	\$1,526,640.00	6.79	2032	0	6,000,000
2031	6,000,000	\$1,392,840.00	6.91	2033	0	6,000,000
2032	6,000,000	\$1,284,540.00	6.97	2034	0	6,000,000
2033	6,000,000	\$1,191,300.00	7.00	2035	0	6,000,000
2034	6,000,000	\$1,104,240.00	7.03	2036	0	6,000,000

Bond Type: SERIES2000 - SERIES 2000 CC BONDS

Initial Amount: \$21,000,000.00 Issue Date: 08/01/2000 Filing Date: 08/02/2000 Due Date: 01/01/2014
 Tax Capped: No Referendum: No

Referendum approved 3/21/2000; due & payable serially Feb 1
 Abatement dated 8/2/2000; partially abated by Series 2006A7

0	3,054,300	\$300,000.00	5.00	2002	1,249,641	1,804,659
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Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 145 - CC 523 KISHWAUKEE

Bond Type: SERIES2000 - SERIES 2000 CC BONDS
Initial Amount: \$21,000,000.00 **Issue Date:** 08/01/2000 **Filing Date:** 08/02/2000 **Due Date:** 01/01/2014
Tax Capped: No **Referendum:** No

Referendum approved 3/21/2000; due & payable serially Feb 1
 Abatement dated 8/2/2000; partially abated by Series 2006A7

2001	3,054,300	\$725,000.00	5.00	2003	1,164,175	1,890,125
2002	3,054,300	\$855,000.00	5.00	2004	1,070,425	1,983,875
2003	3,054,300	\$1,000,000.00	5.00	2005	968,175	2,086,125
2004	3,054,300	\$1,155,000.00	5.25	2006	863,175	2,191,125
2005	3,054,300	\$1,325,000.00	5.75	2007	753,813	2,300,488
2006	3,054,300	\$1,515,000.00	5.75	2008	1,054,288	2,000,013
2007	3,054,300	\$1,720,000.00	5.75	2009	936,400	2,117,900
2008	3,054,300	\$1,945,000.00	5.75	2010	810,300	2,244,000
2009	3,054,300	\$2,195,000.00	5.75	2011	3,054,300	0
2010	3,054,300	\$1,060,000.00	5.75	2012	3,054,300	0
2011	3,054,300	\$0.00	5.75	2013	3,054,300	0
2012	3,054,300	\$0.00	5.75	2014	3,054,300	0

Bond Type: SERIES2010 - SERIES 2010 GO COMMUNITY COLLEGE BOND
Initial Amount: \$8,045,000.00 **Issue Date:** 02/09/2010 **Filing Date:** 02/17/2010 **Due Date:** 02/01/2018
Tax Capped: No **Referendum:** No

2009	3,197,414	\$2,980,000.00	2.00	2011	0	3,197,414
2010	1,143,300	\$965,000.00	2.00	2012	0	1,143,300
2011	159,000	\$0.00	0.00	2013	0	159,000
2012	159,000	\$0.00	0.00	2014	0	159,000
2013	1,159,000	\$1,000,000.00	3.00	2015	0	1,159,000
2014	1,159,000	\$1,030,000.00	4.00	2016	0	1,159,000
2015	1,157,800	\$1,070,000.00	4.00	2017	0	1,157,800
2016	1,045,000	\$1,000,000.00	4.50	2018	0	1,045,000

Bond Type: SERIES2012 - SERIES 2012 GO BOND
Initial Amount: \$6,815,000.00 **Issue Date:** 09/11/2012 **Filing Date:** 08/29/2012 **Due Date:** 02/01/2037
Tax Capped: No **Referendum:** No

2012	400,225	\$310,000.00	2.00	2013	400,225	0
2013	392,025	\$160,000.00	2.00	2014	392,025	0
2014	393,925	\$155,000.00	2.00	2015	393,925	0
2015	400,725	\$160,000.00	2.00	2016	400,725	0
2016	402,325	\$170,000.00	2.00	2017	402,325	0
2017	407,950	\$175,000.00	2.50	2018	407,950	0
2018	408,325	\$185,000.00	2.50	2019	0	408,325

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 145 - CC 523 KISHWAUKEE

Bond Type: SERIES2012 - SERIES 2012 GO BOND

Initial Amount: \$6,815,000.00 Issue Date: 09/11/2012 Filing Date: 08/29/2012 Due Date: 02/01/2037
 Tax Capped: No Referendum: No

2019	412,625	\$190,000.00	3.00	2020	0	412,625
2020	416,625	\$200,000.00	3.00	2021	0	416,625
2021	425,325	\$210,000.00	3.00	2022	0	425,325
2022	428,013	\$0.00	0.00	2023	0	428,013
2023	430,375	\$460,000.00	3.25	2024	0	430,375
2024	436,800	\$0.00	0.00	2025	0	436,800
2025	442,700	\$505,000.00	3.50	2026	0	442,700
2026	443,075	\$0.00	0.00	2027	0	443,075
2027	448,100	\$560,000.00	3.50	2028	0	448,100
2028	451,100	\$0.00	0.00	2029	0	451,100
2029	458,500	\$615,000.00	4.00	2030	0	458,500
2030	465,100	\$0.00	0.00	2031	0	465,100
2031	465,900	\$690,000.00	4.00	2032	0	465,900
2032	471,100	\$0.00	0.00	2033	0	471,100
2033	475,500	\$760,000.00	4.00	2034	0	475,500
2034	480,000	\$0.00	0.00	2035	0	480,000
2035	488,250	\$1,310,000.00	5.00	2037	0	488,250

Bond Type: SERIES2013 - SERIES 2013 GO BONDS

Initial Amount: \$12,360,000.00 Issue Date: 08/01/2013 Filing Date: 06/18/2013 Due Date: 02/01/2031
 Tax Capped: No Referendum: No

2013	1,228,681	\$760,000.00	2.00	2015	0	1,228,681
2014	1,148,481	\$695,000.00	2.00	2016	0	1,148,481
2015	1,024,581	\$585,000.00	2.00	2017	0	1,024,581
2016	697,881	\$270,000.00	2.50	2018	0	697,881
2017	641,131	\$220,000.00	2.50	2019	0	641,131
2018	580,631	\$165,000.00	3.00	2020	0	580,631
2019	655,681	\$245,000.00	3.00	2021	0	655,681
2020	623,331	\$220,000.00	3.00	2022	0	623,331
2021	566,731	\$170,000.00	3.00	2023	0	566,731
2022	726,631	\$0.00	0.00	2024	0	726,631
2023	883,231	\$0.00	0.00	2025	0	883,231
2024	1,033,031	\$0.00	0.00	2026	0	1,033,031
2025	1,181,031	\$0.00	0.00	2027	0	1,181,031
2026	1,347,031	\$3,415,000.00	4.00	2028	0	1,347,031
2027	1,520,031	\$0.00	0.00	2029	0	1,520,031
2028	774,688	\$0.00	0.00	2030	0	774,688
2029	707,188	\$0.00	0.00	2031	0	707,188

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
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District: 145 - CC 523 KISHWAUKEE

Bond Type: SERIES2013 - SERIES 2013 GO BONDS							
Initial Amount:	\$12,360,000.00	Issue Date:	08/01/2013	Filing Date:	06/18/2013	Due Date:	02/01/2031
Tax Capped:	No	Referendum:	No				

2030	1,616,438	\$0.00	0.00	2032	0	1,616,438
2031	1,849,781	\$1,500,000.00	5.00	2033	0	1,849,781
2032	0	\$4,115,000.00	4.38	2033	0	0

Bond Type: SERIES2014 - SERIES 2014 GO CC BONDS							
Initial Amount:	\$1,360,000.00	Issue Date:	04/01/2014	Filing Date:	02/26/2014	Due Date:	02/01/2028
Tax Capped:	No	Referendum:	No				

2013	42,561	\$100,000.00	2.00	2016	0	42,561
2014	147,000	\$95,000.00	3.00	2017	0	147,000
2015	140,000	\$95,000.00	3.00	2018	0	140,000
2016	137,150	\$110,000.00	3.00	2019	0	137,150
2017	149,300	\$105,000.00	3.00	2020	0	149,300
2018	141,000	\$110,000.00	3.00	2021	0	141,000
2019	142,850	\$115,000.00	3.00	2022	0	142,850
2020	144,550	\$130,000.00	4.00	2023	0	144,550
2021	156,100	\$140,000.00	4.00	2024	0	156,100
2022	160,900	\$0.00	0.00		0	160,900
2023	160,300	\$0.00	0.00		0	160,300
2024	174,138	\$360,000.00	4.25	2027	0	174,138
2025	52,125	\$0.00	0.00	0	0	52,125