

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 135 - SCHOOL DISTRICT 428

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: 01/01/2037
Tax Capped:	No	Referendum:	No			

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

Bond Type: SERIES2019 - SERIES 2019 GO REFUNDING SCHOOL BONDS						
Initial Amount:	\$25,530,000.00	Issue Date:	05/16/2019	Filing Date:	05/10/2019	Due Date: 01/01/2037
Tax Capped:	No	Referendum:	No			

2020 Abating an additional \$325,155 per the PTRG.

2019	3,150,000	\$0.00	0.00	2021	2,149,450	1,000,550
2020	3,150,000	\$0.00	0.00	2022	2,474,605	675,395
2021	3,150,000	\$0.00	0.00	2023	2,149,450	1,000,550
2022	3,150,000	\$1,125,000.00	5.00	2024	1,024,450	2,125,550
2023	3,150,000	\$1,185,000.00	5.00	2025	1,020,700	2,129,300
2024	3,150,000	\$1,240,000.00	5.00	2026	1,024,950	2,125,050
2025	3,150,000	\$1,300,000.00	5.00	2027	1,026,950	2,123,050
2026	3,150,000	\$1,365,000.00	5.00	2028	1,026,950	2,123,050
2027	3,150,000	\$1,440,000.00	5.00	2029	1,020,200	2,129,800
2028	3,150,000	\$1,505,000.00	5.00	2030	1,027,200	2,122,800
2029	3,150,000	\$1,580,000.00	4.00	2031	1,027,450	2,122,550
2030	3,150,000	\$2,265,000.00	4.00	2032	405,650	2,744,350
2031	3,150,000	\$2,355,000.00	3.00	2033	406,250	2,743,750
2032	3,150,000	\$2,430,000.00	3.00	2034	401,900	2,748,100
2033	3,150,000	\$2,500,000.00	3.13	2035	404,800	2,745,200
2034	3,150,000	\$2,580,000.00	3.13	2036	402,925	2,747,075
2035	3,150,000	\$2,660,000.00	3.25	2037	403,550	2,746,450

Bond Type: SERIES2020 - SERIES 2020 GO REFUNDING SCHOOL BONDS						
Initial Amount:	\$40,515,000.00	Issue Date:	04/02/2020	Filing Date:	02/18/2020	Due Date: 01/01/2037
Tax Capped:	No	Referendum:	No			

2019 Abating \$5,037,155 per the Property Tax Relief Grant (State of Illinois). 2020 Abating \$5,200,000 per the PTRG.

2019	5,200,000	\$3,900,000.00	4.00	2021	5,165,511	34,489
2020	5,200,000	\$3,300,000.00	4.00	2022	5,200,000	0
2021	5,200,000	\$2,795,000.00	4.00	2023	1,125,000	4,075,000
2022	5,200,000	\$1,280,000.00	4.00	2024	2,751,800	2,448,200
2023	5,200,000	\$1,300,000.00	4.00	2025	2,783,000	2,417,000
2024	5,200,000	\$1,090,000.00	4.00	2026	3,045,000	2,155,000

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 135 - SCHOOL DISTRICT 428

Bond Type: SERIES2020 - SERIES 2020 GO REFUNDING SCHOOL BONDS
Initial Amount: \$40,515,000.00 **Issue Date:** 04/02/2020 **Filing Date:** 02/18/2020 **Due Date:** 01/01/2037
Tax Capped: No **Referendum:** No

2019 Abating \$5,037,155 per the Property Tax Relief Grant (State of Illinois).2020 Abating \$5,200,000 per the PTRG.

2025	5,200,000	\$880,000.00	4.00	2027	3,298,600	1,901,400
2026	5,200,000	\$3,780,000.00	4.00	2028	433,800	4,766,200
2027	5,200,000	\$2,420,000.00	4.00	2029	1,945,000	3,255,000
2028	5,200,000	\$2,530,000.00	4.00	2030	1,931,800	3,268,200
2029	5,200,000	\$2,635,000.00	4.00	2031	1,928,000	3,272,000
2030	5,200,000	\$2,125,000.00	4.00	2032	2,543,400	2,656,600
2031	5,200,000	\$2,315,000.00	4.00	2033	2,438,400	2,761,600
2032	5,200,000	\$2,400,000.00	4.00	2034	2,446,000	2,754,000
2033	5,200,000	\$2,505,000.00	4.00	2035	2,437,000	2,763,000
2034	5,200,000	\$2,605,000.00	3.00	2036	2,437,200	2,762,800
2035	5,200,000	\$2,655,000.00	3.00	2037	2,465,350	2,734,650

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
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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

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
2021	600,000	\$500,000.00	5.70	2023	71,500	528,500

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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 136 - SCHOOL DISTRICT 429

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

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

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	484,588	0
2020	564,725	\$410,000.00	3.63	2021	564,725	0
2021	370,788	\$505,000.00	3.75	2022	370,788	0
2022	373,000	\$330,000.00	3.88	2023	373,000	0
2023	369,200	\$345,000.00	4.00	2024	369,200	0
2024	0	\$355,000.00	4.00	2025	0	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 136 - SCHOOL DISTRICT 429

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:** 01/15/2011
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:** 01/15/2023
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
2019	1,262,400	\$1,135,000.00	4.00	2021	1,262,400	0
2020	1,307,000	\$1,225,000.00	4.00	2022	1,307,000	0
2021	858,000	\$825,000.00	4.00	2023	858,000	0

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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 136 - SCHOOL DISTRICT 429

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

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
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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 136 - SCHOOL DISTRICT 429

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

2023	660,000	\$600,000.00	3.50	2025	39,000	621,000
------	---------	--------------	------	------	--------	---------

Bond Type: SERIES2018 - SERIES 2018 GO REFUNDING SCHOOL BONDS
Initial Amount: \$3,215,000.00 **Issue Date:** 12/04/2018 **Filing Date:** 11/29/2018 **Due Date:** 01/15/2023
Tax Capped: No **Referendum:** No

2018	1,300,000	\$15,000.00	0.00	2020	1,190,158	109,843
2019	1,300,000	\$1,150,000.00	0.00	2021	318,067	981,933
2020	1,300,000	\$1,230,000.00	0.00	2022	51,992	1,248,008
2021	1,300,000	\$820,000.00	0.00	2023	498,277	801,723

Bond Type: SERIES2019 - SERIES 2019 GO LIMITED TAX REFUNDING BONDS
Initial Amount: \$1,970,000.00 **Issue Date:** 11/13/2019 **Filing Date:** 11/06/2019 **Due Date:** 01/15/2025
Tax Capped: No **Referendum:** No

2019	467,824	\$430,000.00	0.00	2021	0	467,824
2020	549,568	\$520,000.00	0.00	2022	0	549,568
2021	354,584	\$335,000.00	0.00	2023	0	354,584
2022	353,152	\$340,000.00	0.00	2024	0	353,152
2023	351,624	\$345,000.00	0.00	2025	0	351,624

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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

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
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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

2008	75,000	\$51,905.25	5.00	2009	0	75,000
2009	75,000	\$48,596.25	5.20	2010	0	75,000
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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

2030	85,570	\$0.00	0.00	2031	0	85,570
2031	85,364	\$257,000.00	4.75	2032	0	85,364
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

Bond Type: SERIES2018 - SERIES 2018 GO LIMITED SCHOOL BONDS
Initial Amount: \$2,000,000.00 **Issue Date:** 10/16/2018 **Filing Date:** 10/12/2018 **Due Date:** 12/01/2022
Tax Capped: No **Referendum:** No

2018	787,411	\$505,000.00	6.00	2019	86,859	700,552
2019	787,411	\$620,000.00	6.50	2020	88,199	699,213
2020	787,411	\$665,000.00	6.75	2021	85,792	701,619
2021	787,411	\$210,000.00	6.75	2022	570,324	217,088

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	544,883	0
2019	633,383	\$545,000.00	3.85	2021	633,383	0
2020	672,400	\$605,000.00	4.00	2022	672,400	0
2021	1,123,200	\$1,080,000.00	4.00	2023	1,123,200	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

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
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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 139 - SCHOOL DISTRICT 432

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

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

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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 139 - SCHOOL DISTRICT 432

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

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

Bond Type: SERIES2018 - SERIES 2018 GO SCHOOL BONDS
Initial Amount: \$3,850,000.00 **Issue Date:** 11/06/2018 **Filing Date:** 10/31/2018 **Due Date:** 02/01/2032
Tax Capped: No **Referendum:** No

2018	560,000	\$0.00	0.00	2019	398,950	161,050
2019	560,000	\$15,000.00	0.00	2020	409,400	150,600
2020	560,000	\$5,000.00	0.00	2021	409,550	150,450
2021	560,000	\$5,000.00	0.00	2022	409,700	150,300
2022	560,000	\$5,000.00	0.00	2023	409,850	150,150
2023	560,000	\$40,000.00	3.00	2024	5,000	555,000
2024	560,000	\$410,000.00	4.00	2025	26,400	533,600
2025	560,000	\$405,000.00	4.00	2026	22,600	537,400
2026	560,000	\$425,000.00	4.00	2027	24,600	535,400
2027	560,000	\$440,000.00	4.00	2028	22,200	537,800
2028	560,000	\$460,000.00	4.00	2029	25,600	534,400
2029	560,000	\$475,000.00	4.00	2030	24,600	535,400
2030	560,000	\$495,000.00	4.00	2031	24,400	535,600
2031	560,000	\$515,000.00	4.00	2032	560,000	0

Bond Type: SERIES2020 - SERIES 2020 GO SCHOOL BONDS
Initial Amount: \$822,000.00 **Issue Date:** 08/31/2020 **Filing Date:** 08/21/2020 **Due Date:** 02/01/2032
Tax Capped: No **Referendum:** No

2020	84,519	\$62,000.00	1.93	2022	84,519	0
2021	84,668	\$70,000.00	1.93	2023	0	84,668
2022	84,317	\$71,000.00	1.93	2024	0	84,317
2023	83,947	\$72,000.00	1.93	2025	0	83,947
2024	84,557	\$74,000.00	1.93	2026	0	84,557
2025	84,129	\$75,000.00	1.93	2027	0	84,129
2026	84,681	\$77,000.00	1.93	2028	0	84,681
2027	84,195	\$78,000.00	1.93	2029	0	84,195
2028	83,690	\$79,000.00	1.93	2030	0	83,690
2029	84,165	\$81,000.00	1.93	2031	0	84,165

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 139 - SCHOOL DISTRICT 432

Bond Type: SERIES2020 - SERIES 2020 GO SCHOOL BONDS
Initial Amount: \$822,000.00 **Issue Date:** 08/31/2020 **Filing Date:** 08/21/2020 **Due Date:** 02/01/2032
Tax Capped: No **Referendum:** No

2030	84,602	\$83,000.00	1.93	2032	0	84,602
------	--------	-------------	------	------	---	--------

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.

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
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

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

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
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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

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
2019	2,000,000	\$708,940.00	5.40	2020	1,520,000	480,000

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

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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".

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
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		782,104	1,605,271
2019	2,387,375	\$0.00	0.00		2,387,375	0
2020	2,387,375	\$0.00	0.00		2,387,375	0
2021	2,387,375	\$0.00	0.00		2,387,375	0

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		7,187,375	0
2023	2,129,375	\$0.00	0.00		2,129,375	0
2024	2,129,375	\$0.00	0.00		2,129,375	0
2025	2,129,375	\$0.00	0.00		2,129,375	0
2026	2,129,375	\$0.00	0.00		2,129,375	0
2027	2,129,375	\$0.00	0.00		2,129,375	0
2028	2,129,375	\$0.00	0.00		2,129,375	0
2029	2,129,375	\$0.00	0.00		2,129,375	0
2030	2,129,375	\$0.00	0.00		2,129,375	0

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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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		

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
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	3,992,050	0
2021	2,988,550	\$0.00	0.00	2022	2,988,550	0
2022	2,925,550	\$0.00	0.00	2023	2,925,550	0
2023	5,062,550	\$0.00	0.00	2024	5,062,550	0
2024	8,210,550	\$15,610,000.00	4.00	2025	8,210,550	0
2025	1,689,600	\$0.00	0.00	2026	1,689,600	0
2026	4,651,100	\$4,400,000.00	5.50	2027	4,651,100	0
2027	747,600	\$0.00	0.00	2028	747,600	0
2028	747,600	\$0.00	0.00	2029	747,600	0
2029	747,600	\$0.00	0.00	2030	747,600	0
2030	747,600	\$0.00	0.00	2031	747,600	0
2031	747,600	\$0.00	0.00	2032	747,600	0
2032	747,600	\$0.00	0.00	2033	747,600	0
2033	747,600	\$0.00	0.00	2034	747,600	0
2034	13,207,600	\$12,460,000.00	6.00	2035	13,207,600	0

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	1,047,000	3,432,000
2021	3,497,000	\$3,700,000.00	3.00	2024	3,497,000	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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		

2022	1,849,000	\$1,000,000.00	3.00	2025	1,849,000	0
2023	4,622,000	\$2,300,000.00	3.00	2026	4,622,000	0
2024	1,811,000	\$5,900,000.00	4.00	2027	1,811,000	0
2025	3,081,000	\$6,100,000.00	4.00	2028	3,081,000	0
2026	6,612,000	\$5,800,000.00	4.00	2029	6,612,000	0
2027	6,576,000	\$0.00	0.00		6,576,000	0
2028	6,032,000	\$0.00	0.00		6,032,000	0

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: SERIE2019 - SERIES 2019 GO REFUNDING BONDS

Initial Amount: \$38,585,000.00	Issue Date: 09/16/2019	Filing Date: 09/11/2019	Due Date: 12/15/2034
Tax Capped: No	Referendum: No		

2019	1,157,550	\$0.00	0.00	2020	0	1,157,550
2020	1,157,550	\$0.00	0.00	2021	1,000,000	157,550

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 141 - CC 509 ELGIN

Bond Type: SERIE2019 - SERIES 2019 GO REFUNDING BONDS						
Initial Amount: \$38,585,000.00	Issue Date: 09/16/2019	Filing Date: 09/11/2019	Due Date: 12/15/2034			
Tax Capped: No	Referendum: No					

2021	1,157,550	\$0.00	0.00	2022	0	1,157,550
2022	5,682,550	\$4,525,000.00	3.00	2023	0	5,682,550
2023	1,021,800	\$0.00	0.00	2024	0	1,021,800
2024	1,021,800	\$0.00	0.00	2025	0	1,021,800
2025	1,021,800	\$0.00	0.00	2026	0	1,021,800
2026	1,021,800	\$0.00	0.00	2027	0	1,021,800
2027	1,021,800	\$0.00	0.00	2028	0	1,021,800
2028	1,021,800	\$0.00	0.00	2029	0	1,021,800
2029	1,021,800	\$0.00	0.00	2030	0	1,021,800
2030	1,021,800	\$0.00	0.00	2031	0	1,021,800
2031	12,576,800	\$11,555,000.00	3.00	2032	0	12,576,800
2032	12,370,150	\$11,695,000.00	3.00	2033	0	12,370,150
2033	11,134,300	\$10,810,000.00	3.00	2034	0	11,134,300

Bond Type: SERIE2021A - SERIES 2021A GO REFUNDING BONDS						
Initial Amount: \$29,495,000.00	Issue Date: 02/08/2021	Filing Date: 02/01/2021	Due Date: 12/15/2029			
Tax Capped: No	Referendum: No					

2020	6,612,000	\$455,000.00	0.25	2021	5,908,532	703,468
2021	6,612,000	\$2,805,000.00	0.25	2022	3,516,775	3,095,226
2022	6,612,000	\$1,165,000.00	0.35	2023	5,163,787	1,448,213
2023	6,612,000	\$3,940,000.00	0.52	2024	2,392,865	4,219,136
2024	6,612,000	\$1,150,000.00	0.70	2025	5,203,353	1,408,648
2025	6,612,000	\$2,430,000.00	0.95	2026	3,931,403	2,680,598
2026	6,612,000	\$5,985,000.00	1.10	2027	399,488	6,212,513
2027	6,612,000	\$6,015,000.00	1.35	2028	435,323	6,176,678
2028	6,612,000	\$5,550,000.00	1.45	2029	981,525	5,630,475
2029	6,612,000	\$0.00	0.00	2030	6,612,000	0
2030	6,612,000	\$0.00	0.00	2031	6,612,000	0
2031	6,612,000	\$0.00	0.00	2032	6,612,000	0

Bond Type: SERIE2021B - SERIES 2021B GO REFUNDING BONDS						
Initial Amount: \$61,755,000.00	Issue Date: 02/08/2021	Filing Date: 02/01/2021	Due Date: 12/15/2031			
Tax Capped: No	Referendum: No					

2020	12,960,855	\$1,940,000.00	4.00	2021	8,989,581	3,971,274
2021	12,960,855	\$785,000.00	4.00	2022	9,871,505	3,089,350

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 141 - CC 509 ELGIN

Bond Type: SERIE2021B - SERIES 2021B GO REFUNDING BONDS						
Initial Amount: \$61,755,000.00	Issue Date: 02/08/2021	Filing Date: 02/01/2021	Due Date: 12/15/2031			
Tax Capped: No	Referendum: No					

2022	12,960,855	\$775,000.00	4.00	2023	9,912,905	3,047,950
2023	12,960,855	\$2,965,000.00	4.00	2024	7,753,905	5,206,950
2024	12,960,855	\$6,285,000.00	4.00	2025	4,552,505	8,408,350
2025	12,960,855	\$5,205,000.00	4.00	2026	5,883,905	7,076,950
2026	12,960,855	\$3,095,000.00	4.00	2027	8,202,105	4,758,750
2027	12,960,855	\$3,045,000.00	4.00	2028	8,375,905	4,584,950
2028	12,960,855	\$3,530,000.00	1.50	2029	8,012,705	4,948,150
2029	12,960,855	\$4,375,000.00	4.00	2030	7,220,655	5,740,200
2030	12,960,855	\$9,150,000.00	4.00	2031	2,620,655	10,340,200
2031	12,960,855	\$2,190,000.00	4.00	2032	9,946,655	3,014,200
2032	12,960,855	\$2,445,000.00	4.00	2033	9,779,255	3,181,600
2033	12,960,855	\$4,125,000.00	4.00	2034	8,197,055	4,763,800
2034	12,960,855	\$11,845,000.00	4.00	2035	642,055	12,318,800
2035	12,960,855	\$0.00	0.00		12,960,855	0
2036	12,960,855	\$0.00	0.00		12,960,855	0
2037	12,960,855	\$0.00	0.00		12,960,855	0

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
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

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 141 - CC 509 ELGIN

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

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 141 - CC 509 ELGIN

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: SERIE2009B - SERIES 2009 B 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

2020	6,381,792	\$0.00	0.00		6,381,792	0
------	-----------	--------	------	--	-----------	---

Bond Type: SERIE2010A - SERIES 2010 A 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

2020	1,036,725	\$1,000,000.00	5.65	2022	0	1,036,725
------	-----------	----------------	------	------	---	-----------

Bond Type: SERIE2015C - SERIES 2015 C GO REFUNDING BONDS
Initial Amount: \$17,805,000.00 **Issue Date:** 06/29/2015 **Filing Date:** 06/24/2015 **Due Date:** 10/01/2029
Tax Capped: No **Referendum:** No

2020	605,370	\$0.00	0.00		0	605,370
2021	605,370	\$0.00	0.00		0	605,370
2022	605,370	\$0.00	0.00		0	605,370
2023	605,370	\$0.00	0.00		0	605,370
2024	605,370	\$0.00	0.00		0	605,370
2025	3,864,015	\$3,315,000.00	3.40	2026	0	3,864,015
2026	5,923,735	\$5,525,000.00	3.40	2027	0	5,923,735

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIE2015C - SERIES 2015 C GO REFUNDING BONDS							
Initial Amount:	\$17,805,000.00	Issue Date:	06/29/2015	Filing Date:	06/24/2015	Due Date:	10/01/2029
Tax Capped:	No	Referendum:	No				

2027	5,863,675	\$5,655,000.00	3.40	2028	0	5,863,675
2028	3,366,270	\$3,310,000.00	3.40	2029	0	3,366,270

Bond Type: SERIE2015D - SERIES 2015 D GO REFUNDING BONDS							
Initial Amount:	\$22,170,000.00	Issue Date:	06/29/2015	Filing Date:	06/24/2015	Due Date:	10/01/2029
Tax Capped:	No	Referendum:	No				

2020	1,108,500	\$0.00	0.00		0	1,108,500
2021	1,108,500	\$0.00	0.00		0	1,108,500
2022	1,108,500	\$0.00	0.00		0	1,108,500
2023	1,108,500	\$0.00	0.00		0	1,108,500
2024	1,108,500	\$0.00	0.00		0	1,108,500
2025	1,108,500	\$0.00	0.00		0	1,108,500
2026	1,108,500	\$0.00	0.00		0	1,108,500
2027	1,108,500	\$0.00	0.00		0	1,108,500
2028	3,546,000	\$2,500,000.00	5.00	2029	0	3,546,000
2029	6,862,750	\$6,030,000.00	5.00	2030	0	6,862,750
2030	6,800,125	\$6,275,000.00	5.00	2031	0	6,800,125
2031	6,739,875	\$6,535,000.00	5.00	2032	0	6,739,875
2032	850,750	\$830,000.00	5.00	2033	0	850,750

Bond Type: SERIE2015E - SERIES 2015 E 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				

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 2017 A 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				

2020	11,000,000	\$3,015,000.00	5.00	2022	7,834,250	3,165,750
------	------------	----------------	------	------	-----------	-----------

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 142 - CC 511 ROCK VALLEY

Bond Type: SERIE2017A - SERIES 2017 A 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

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

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

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

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
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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 Levies filed on 12/21/17, 12/20/18, 12/17/19

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	359,438	\$280,000.00	3.00	2019	0	359,438
2019	376,038	\$305,000.00	3.50	2020	0	376,038
2020	383,236	\$325,000.00	4.00	2021	383,236	0
2021	387,136	\$350,000.00	4.00	2022	387,136	0
2022	391,198	\$380,000.00	4.25	2023	391,198	0
2023	395,261	\$405,000.00	4.25	2024	395,261	0

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
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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	8,252,750	0
2021	8,419,000	\$6,860,000.00	5.00	2022	8,419,000	0
2022	8,931,000	\$7,715,000.00	5.00	2023	8,931,000	0
2023	8,930,250	\$8,100,000.00	5.00	2024	8,930,250	0
2024	8,930,250	\$8,505,000.00	5.00	2025	8,930,250	0

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	156,813	0
2021	152,913	\$130,000.00	3.00	2020	152,913	0
2022	148,850	\$130,000.00	3.00	2021	148,850	0
2023	144,788	\$390,000.00	3.13	2024	144,788	0
2024	340,725	\$330,000.00	3.25	2025	340,725	0

Bond Type: SERIE2021A - SERIES 2021A TAXABLE GO LIMITED TAX REFUNDING BOND
Initial Amount: \$1,955,000.00 **Issue Date:** 02/16/2021 **Filing Date:** 02/16/2021 **Due Date:** 12/15/2025
Tax Capped: No **Referendum:** No

2020	552,469	\$45,000.00	0.20	2021	552,469	0
------	---------	-------------	------	------	---------	---

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 144 - CC 516 WAUBONSEE

Bond Type: SERIE2021A - SERIES 2021A TAXABLE GO LIMITED TAX REFUNDING BOND
Initial Amount: \$1,955,000.00 **Issue Date:** 02/16/2021 **Filing Date:** 02/16/2021 **Due Date:** 12/15/2025
Tax Capped: No **Referendum:** No

2021	552,469	\$520,000.00	0.20	2022	25,932	526,538
2022	552,469	\$535,000.00	0.30	2023	11,972	540,498
2023	552,469	\$540,000.00	0.40	2024	8,577	543,893
2024	552,469	\$315,000.00	0.55	2025	235,737	316,733

Bond Type: SERIE2021B - SERIES 2021B TAXABLE GO REFUNDING BONDS
Initial Amount: \$32,645,000.00 **Issue Date:** 02/16/2021 **Filing Date:** 02/16/2021 **Due Date:** 12/15/2030
Tax Capped: No **Referendum:** No

2020	8,900,000	\$0.00	0.00	2021	8,900,000	0
2021	8,900,000	\$3,485,000.00	1.00	2022	5,083,831	3,816,169
2022	8,900,000	\$3,520,000.00	1.00	2023	5,083,681	3,816,319
2023	8,900,000	\$3,555,000.00	1.00	2024	5,083,881	3,816,119
2024	8,900,000	\$3,590,000.00	1.00	2025	5,084,431	3,815,569
2025	8,900,000	\$3,625,000.00	1.00	2026	5,085,331	3,814,669
2026	8,900,000	\$3,660,000.00	1.00	2027	5,086,581	3,813,419
2027	8,900,000	\$3,700,000.00	1.00	2028	5,083,181	3,816,819
2028	8,900,000	\$3,735,000.00	1.00	2029	5,085,181	3,814,819
2029	8,900,000	\$3,775,000.00	1.13	2030	5,082,531	3,817,469

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
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

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

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

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

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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			

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	810,831	0
2021	813,269	\$500,000.00	5.00	2023	813,269	0
2022	813,269	\$525,000.00	5.13	2024	813,269	0
2023	811,363	\$550,000.00	5.30	2025	811,363	0
2024	812,213	\$580,000.00	5.50	2026	812,213	0
2025	815,313	\$615,000.00	0.00	2027	815,313	0
2026	811,875	\$650,000.00	0.00	2028	811,875	0
2027	811,250	\$690,000.00	0.00	2029	811,250	0
2028	683,125	\$605,000.00	0.00	2030	683,125	0
2029	685,313	\$645,000.00	6.25	2031	685,313	0

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 145 - CC 523 KISHWAUKEE

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	2,975,000	0
2021	3,155,000	\$1,670,067.70	5.61	2023	3,155,000	0
2022	3,130,000	\$1,522,619.80	5.85	2024	3,130,000	0
2023	3,125,000	\$1,392,375.00	6.08	2025	3,125,000	0
2024	3,110,000	\$1,279,702.80	6.22	2026	3,110,000	0
2025	3,105,000	\$1,185,582.15	6.31	2027	3,105,000	0
2026	3,095,000	\$1,094,701.50	6.40	2028	3,095,000	0
2027	3,085,000	\$1,009,041.80	6.49	2029	3,085,000	0
2028	6,000,000	\$1,811,640.00	6.58	2030	6,000,000	0
2029	6,000,000	\$1,666,320.00	6.68	2031	6,000,000	0
2030	6,000,000	\$1,526,640.00	6.79	2032	6,000,000	0
2031	6,000,000	\$1,392,840.00	6.91	2033	6,000,000	0
2032	6,000,000	\$1,284,540.00	6.97	2034	6,000,000	0
2033	6,000,000	\$1,191,300.00	7.00	2035	6,000,000	0
2034	6,000,000	\$1,104,240.00	7.03	2036	6,000,000	0

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
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

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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

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	408,325	0
2019	412,625	\$190,000.00	3.00	2020	412,625	0
2020	416,625	\$200,000.00	3.00	2021	416,625	0
2021	425,325	\$210,000.00	3.00	2022	246,138	179,188
2022	428,013	\$0.00	0.00	2023	257,725	170,288
2023	430,375	\$460,000.00	3.25	2024	273,825	156,550
2024	436,800	\$0.00	0.00	2025	288,925	147,875
2025	442,700	\$505,000.00	3.50	2026	298,325	144,375
2026	443,075	\$0.00	0.00	2027	307,200	135,875
2027	448,100	\$560,000.00	3.50	2028	315,550	132,550
2028	451,100	\$0.00	0.00	2029	322,350	128,750
2029	458,500	\$615,000.00	4.00	2030	333,550	124,950

Bonds by District DeKalb County

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

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		

2030	465,100	\$0.00	0.00	2031	343,950	121,150
2031	465,900	\$690,000.00	4.00	2032	348,550	117,350
2032	471,100	\$0.00	0.00	2033	357,550	113,550
2033	475,500	\$760,000.00	4.00	2034	365,750	109,750
2034	480,000	\$0.00	0.00	2035	370,000	110,000
2035	488,250	\$1,310,000.00	5.00	2037	383,250	105,000

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
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
------	--------	--------------	------	------	---	--------

**Bonds by District
DeKalb County**

Levy year	Levy Amount	Principal Amount	Interest Rate	Maturity Year	Abated Amount	Abated Levy
-----------	-------------	------------------	---------------	---------------	---------------	-------------

District: 145 - CC 523 KISHWAUKEE

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				

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

Bond Type: SERIES2020 - SERIES 2020 GO REFUNDING BONDS							
Initial Amount:	\$48,505,000.00	Issue Date:	03/04/2020	Filing Date:	02/24/2020	Due Date:	02/01/2036
Tax Capped:	No	Referendum:	No				

2020	6,200,000	\$2,520,000.00	1.83	2022	2,464,295	3,735,705
2021	6,200,000	\$2,700,000.00	1.87	2023	2,330,336	3,869,664
2022	6,200,000	\$2,675,000.00	1.96	2024	2,405,799	3,794,201
2023	6,200,000	\$2,665,000.00	2.04	2025	2,468,229	3,731,771
2024	6,200,000	\$2,650,000.00	2.16	2026	2,537,595	3,662,405
2025	6,200,000	\$2,775,000.00	2.26	2027	2,469,914	3,730,086
2026	6,200,000	\$2,820,000.00	2.40	2028	2,487,713	3,712,287
2027	6,200,000	\$2,815,000.00	2.45	2029	2,560,308	3,639,692
2028	6,200,000	\$3,730,000.00	2.53	2030	1,714,191	4,485,809
2029	6,200,000	\$3,995,000.00	2.63	2031	1,543,448	4,656,552
2030	6,200,000	\$3,295,000.00	2.75	2032	2,348,397	3,851,603
2031	6,200,000	\$3,260,000.00	2.85	2033	2,473,910	3,726,090
2032	6,200,000	\$5,315,000.00	2.93	2034	511,723	5,688,277
2033	6,200,000	\$5,580,000.00	2.98	2035	402,293	5,797,707
2034	6,200,000	\$1,710,000.00	3.02	2036	4,438,409	1,761,591