

**Palatine Park District  
Semi Annual Debt Service  
Alternate Revenue Source Bonds**

Paying Agent:	The Bank of New York Mellon Trust Company, NA				UMB Bank				Heartland Bank and Trust Company				Summary of Alternate Revenue Source Bonds				
	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Interest	Total	Fiscal Year	Fiscal Year Total
<b>ISSUE NAME:</b>	GO Park Bonds (ARS), Series 2011A				GO Refunding Park Bonds (ARS), Series 2015C				General Obligation Park Bonds (Alternate Revenue Source), Series 2017								
<b>TYPE:</b>	Current Interest Bonds				Current Interest Bonds				Current Interest Bonds								
<b>SOURCE OF PAYMENT:</b>	Any Funds Legally Available				Any Funds Legally Available				Corporate fund, proceeds from non-ref. GO bonds, and Tax Levy								
<b>PURPOSE:</b>	Construction of Pool and Park Improvements				Advance Refunding				Construction costs of the Recreation and Wellness Center								
<b>ORIGINAL PAR:</b>	\$3,000,000				\$5,335,000				\$8,820,000								
<b>DATED DATE:</b>	July 18, 2011				March 16, 2015				April 4, 2017								
<b>DUE:</b>	December 15				December 1				December 1								
<b>EARLIEST CALL:</b>	December 15, 2019				December 1, 2023				December 1, 2026								
<b>Payment Date</b>																	
6/1/2017							\$78,562.50	\$78,562.50			\$50,429.17	\$50,429.17		\$128,992	\$128,992		
6/15/2017			\$36,493.75	\$36,493.75										\$36,494	\$36,494		
12/1/2017					\$245,000	2.000%	\$78,562.50	\$323,562.50	\$159,250.00		\$159,250.00	\$159,250.00	\$245,000	\$237,813	\$482,813		
12/15/2017	\$185,000	3.000%	\$36,493.75	\$221,493.75									\$185,000	\$36,494	\$221,494	2017	\$869,792
6/1/2018							\$76,112.50	\$76,112.50	\$159,250.00		\$159,250.00	\$159,250.00		\$235,363	\$235,363		
6/15/2018			\$33,718.75	\$33,718.75										\$33,719	\$33,719		
12/1/2018					\$220,000	3.000%	\$76,112.50	\$296,112.50	\$159,250.00		\$159,250.00	\$159,250.00	\$220,000	\$235,363	\$455,363		
12/15/2018	\$190,000	3.250%	\$33,718.75	\$223,718.75									\$190,000	\$33,719	\$223,719	2018	\$948,163
6/1/2019							\$72,812.50	\$72,812.50	\$159,250.00		\$159,250.00	\$159,250.00		\$232,063	\$232,063		
6/15/2019			\$30,631.25	\$30,631.25										\$30,631	\$30,631		
12/1/2019					\$225,000	3.000%	\$72,812.50	\$297,812.50	\$159,250.00		\$159,250.00	\$159,250.00	\$225,000	\$232,063	\$457,063		
12/15/2019	\$200,000	3.250%	\$30,631.25	\$230,631.25									\$200,000	\$30,631	\$230,631	2019	\$950,388
6/1/2020							\$69,437.50	\$69,437.50	\$159,250.00		\$159,250.00	\$159,250.00		\$228,688	\$228,688		
6/15/2020			\$27,381.25	\$27,381.25										\$27,381	\$27,381		
12/1/2020					\$185,000	2.500%	\$69,437.50	\$254,437.50	\$159,250.00		\$159,250.00	\$159,250.00	\$185,000	\$228,688	\$413,688		
12/15/2020	\$205,000	4.000%	\$27,381.25	\$232,381.25									\$205,000	\$27,381	\$232,381	2020	\$902,138
6/1/2021							\$67,125.00	\$67,125.00	\$159,250.00		\$159,250.00	\$159,250.00		\$226,375	\$226,375		
6/15/2021			\$23,281.25	\$23,281.25										\$23,281	\$23,281		
12/1/2021					\$190,000	2.500%	\$67,125.00	\$257,125.00	\$159,250.00		\$159,250.00	\$159,250.00	\$190,000	\$226,375	\$416,375		
12/15/2021	\$210,000	4.000%	\$23,281.25	\$233,281.25									\$210,000	\$23,281	\$233,281	2021	\$899,313
6/1/2022							\$64,750.00	\$64,750.00	\$159,250.00		\$159,250.00	\$159,250.00		\$224,000	\$224,000		
6/15/2022			\$19,081.25	\$19,081.25										\$19,081	\$19,081		
12/1/2022					\$500,000	2.500%	\$64,750.00	\$564,750.00	\$159,250.00		\$159,250.00	\$159,250.00	\$500,000	\$224,000	\$724,000		
12/15/2022	\$220,000	4.125%	\$19,081.25	\$239,081.25									\$220,000	\$19,081	\$239,081	2022	\$1,206,163
6/1/2023							\$58,500.00	\$58,500.00	\$159,250.00		\$159,250.00	\$159,250.00		\$217,750	\$217,750		
6/15/2023			\$14,543.75	\$14,543.75										\$14,544	\$14,544		
12/1/2023					\$525,000	3.000%	\$58,500.00	\$583,500.00	\$159,250.00		\$159,250.00	\$159,250.00	\$525,000	\$217,750	\$742,750		
12/15/2023	\$230,000	4.125%	\$14,543.75	\$244,543.75									\$230,000	\$14,544	\$244,544	2023	\$1,219,588
6/1/2024							\$50,625.00	\$50,625.00	\$159,250.00		\$159,250.00	\$159,250.00		\$209,875	\$209,875		
6/15/2024			\$9,800.00	\$9,800.00										\$9,800	\$9,800		
12/1/2024					\$945,000	4.000%	\$50,625.00	\$995,625.00	\$159,250.00		\$159,250.00	\$159,250.00	\$945,000	\$209,875	\$1,154,875		
12/15/2024	\$240,000	4.000%	\$9,800.00	\$249,800.00									\$240,000	\$9,800	\$249,800	2024	\$1,624,350
6/1/2025							\$31,725.00	\$31,725.00	\$159,250.00		\$159,250.00	\$159,250.00		\$190,975	\$190,975		
6/15/2025			\$5,000.00	\$5,000.00										\$5,000	\$5,000		
12/1/2025					\$970,000	3.000%	\$31,725.00	\$1,001,725.00	\$159,250.00		\$159,250.00	\$159,250.00	\$970,000	\$190,975	\$1,160,975		
12/15/2025	\$250,000	4.000%	\$5,000.00	\$255,000.00									\$250,000	\$5,000	\$255,000	2025	\$1,611,950
6/1/2026							\$17,175.00	\$17,175.00	\$159,250.00		\$159,250.00	\$159,250.00		\$176,425	\$176,425		
6/15/2026					\$1,145,000	3.000%	\$17,175.00	\$1,162,175.00	\$159,250.00		\$159,250.00	\$159,250.00	\$1,145,000	\$17,175	\$1,162,175		
12/1/2026														\$159,250	\$159,250		
6/1/2027														\$159,250	\$159,250		
12/1/2027									\$500,000	3.00%	\$159,250.00	\$659,250.00	\$500,000	\$159,250	\$659,250	2027	\$818,500
6/1/2028									\$805,000	3.00%	\$151,750.00	\$956,750.00	\$805,000	\$151,750	\$956,750	2028	\$1,108,500
12/1/2028														\$139,675	\$139,675		
6/1/2029									\$830,000	3.00%	\$139,675.00	\$969,675.00	\$830,000	\$139,675	\$969,675	2029	\$1,109,350
12/1/2029														\$127,225	\$127,225		
6/1/2030														\$982,225	\$982,225		
12/1/2030									\$855,000	3.00%	\$127,225.00	\$982,225.00	\$855,000	\$127,225	\$982,225	2030	\$1,109,450
6/1/1931														\$114,400	\$114,400		
12/1/1931									\$880,000	3.50%	\$114,400.00	\$994,400.00	\$880,000	\$114,400	\$994,400	2031	\$1,108,800
6/1/1932														\$99,000	\$99,000		
12/1/1932									\$915,000	4.00%	\$99,000.00	\$1,014,000.00	\$915,000	\$99,000	\$1,014,000	2032	\$1,113,000
6/1/1933														\$80,700	\$80,700		
12/1/1933									\$950,000	4.00%	\$80,700.00	\$1,030,700.00	\$950,000	\$80,700	\$1,030,700	2033	\$1,111,400
6/1/1934														\$61,700	\$61,700		
12/1/1934									\$990,000	4.00%	\$61,700.00	\$1,051,700.00	\$990,000	\$61,700	\$1,051,700	2034	\$1,113,400
6/1/1935														\$41,900	\$41,900		
12/1/1935									\$1,025,000	4.00%	\$41,900.00	\$1,066,900.00	\$1,025,000	\$41,900	\$1,066,900	2035	\$1,108,800
6/1/1936														\$21,400	\$21,400		
12/1/1936									\$1,070,000	4.00%	\$21,400.00	\$1,091,400.00	\$1,070,000	\$21,400	\$1,091,400	2036	\$1,112,800
<b>TOTALS:</b>	\$1,930,000		\$399,863	\$2,329,863	\$5,150,000		\$1,173,650	\$6,323,650	\$8,820,000		\$5,070,179	\$13,890,179	\$15,900,000	\$6,643,692	\$22,543,692		\$22,543,692
<b>CALLABLE:</b>	\$1,355,000				\$1,915,000				\$8,820,000				\$12,090,000				