

**Palatine Park District  
Semi Annual Debt Service  
General Obligation Limited Bonds**

Paying Agent:	UMB Bank	UMB Bank	UMB Bank	District
ISSUE NAME:	GO Refunding Limited Tax Park Bonds, Series 2012A	Taxable GO Ltd Tax Refunding Park Bonds, Series 2015B	GO Limited Tax Refunding Park Bonds, Series 2015D	GO Taxable Limited Park Bonds, Series 2017A
TYPE:	Current Interest Bonds	Current Interest Bonds	Current Interest Bonds	Current Interest Bonds
SOURCE OF PAYMENT:	Tax Levy - Debt Service Extension Base	Tax Levy - Debt Service Extension Base	Tax Levy - Debt Service Extension Base	Debt Service Extension Base
PURPOSE:	Advance Refunding	Advance Refunding	Advance Refunding	Rollover Funding
ORIGINAL PAR:	\$3,835,000	\$2,530,000	\$4,125,000	\$755,500
DATED DATE:	August 1, 2012	March 16, 2015	March 16, 2015	April 3, 2017
DUE:	December 15	December 1	December 1	April 10
EARLIEST CALL:	December 15, 2021	Noncallable	December 1, 2023	N/A
	Principal   Coupon   Interest   Total	Principal   Coupon   Interest   Total	Principal   Coupon   Interest   Total	Principal   Coupon   Interest   Total

**Summary of General Obligation Limited Debt**

Payment Date	UMB Bank (2012A)				UMB Bank (2015B)				UMB Bank (2015D)				District (2017A)				Summary of General Obligation Limited Debt						
	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Principal	Coupon	Interest	Total	Levy Year	Fiscal Year	Total				
4/10/2017													\$755,500	1.05%	\$154.25	\$755,654.25	\$755,500	\$154	\$755,654				
6/1/2017							\$14,913.75	\$14,913.75			\$62,831.25	\$62,831.25						\$77,745	\$77,745				
6/15/2017			\$38,575.00	\$38,575.00														\$38,575	\$38,575				
12/1/2017					\$565,000	1.350%	\$14,913.75	\$579,913.75			\$62,831.25	\$62,831.25						\$565,000	\$77,745	\$642,745			
12/15/2017	\$325,000	2.000%	\$38,575.00	\$363,575.00														\$325,000	\$38,575	\$363,575	2016	2017	\$1,878,294
6/1/2018							\$11,100.00	\$11,100.00			\$62,831.25	\$62,831.25							\$73,931	\$73,931			
6/15/2018			\$35,325.00	\$35,325.00															\$35,325	\$35,325			
12/1/2018					\$620,000	1.650%	\$11,100.00	\$631,100.00			\$62,831.25	\$62,831.25						\$620,000	\$73,931	\$693,931			
12/15/2018	\$330,000	3.000%	\$35,325.00	\$365,325.00														\$330,000	\$35,325	\$365,325	2017	2018	\$1,168,513
6/1/2019							\$5,985.00	\$5,985.00			\$62,831.25	\$62,831.25							\$68,816	\$68,816			
6/15/2019			\$30,375.00	\$30,375.00															\$30,375	\$30,375			
12/1/2019					\$630,000	1.900%	\$5,985.00	\$635,985.00			\$62,831.25	\$62,831.25						\$630,000	\$68,816	\$698,816	2018	2019	\$1,168,383
12/15/2019	\$340,000	3.000%	\$30,375.00	\$370,375.00														\$340,000	\$30,375	\$370,375			
6/1/2020																			\$62,831	\$62,831			
6/15/2020			\$25,275.00	\$25,275.00															\$25,275	\$25,275			
12/1/2020																			\$62,831	\$62,831			
12/15/2020	\$370,000	3.500%	\$25,275.00	\$395,275.00						\$685,000	3.000%	\$62,831.25	\$747,831.25					\$685,000	\$62,831	\$747,831	2019	2020	\$1,231,213
6/1/2021																			\$52,556	\$52,556			
6/15/2021			\$18,800.00	\$18,800.00															\$18,800	\$18,800			
12/1/2021										\$705,000	3.000%	\$52,556.25	\$757,556.25					\$705,000	\$52,556	\$757,556			
12/15/2021	\$380,000	3.500%	\$18,800.00	\$398,800.00														\$380,000	\$18,800	\$398,800	2020	2021	\$1,227,713
6/1/2022																			\$41,981	\$41,981			
6/15/2022			\$12,150.00	\$12,150.00															\$41,981	\$41,981			
12/1/2022										\$390,000	3.000%	\$41,981.25	\$431,981.25					\$390,000	\$12,150	\$402,150			
12/15/2022	\$395,000	3.000%	\$12,150.00	\$407,150.00														\$395,000	\$12,150	\$407,150	2021	2022	\$893,263
6/1/2023																			\$36,131	\$36,131			
6/15/2023			\$6,225.00	\$6,225.00															\$6,225	\$6,225			
12/1/2023										\$390,000	4.000%	\$36,131.25	\$426,131.25					\$390,000	\$36,131	\$426,131			
12/15/2023	\$415,000	3.000%	\$6,225.00	\$421,225.00														\$415,000	\$6,225	\$421,225	2022	2023	\$889,713
6/1/2024																			\$28,331	\$28,331			
12/1/2024										\$405,000	2.500%	\$28,331.25	\$433,331.25					\$405,000	\$28,331	\$433,331	2023	2024	\$461,663
6/1/2025																			\$23,268.75	\$23,268.75			
12/1/2025																			\$23,268.75	\$23,268.75			
6/1/2026																			\$18,081.25	\$18,081.25			
12/1/2026										\$415,000	2.500%	\$23,268.75	\$438,268.75					\$415,000	\$23,269	\$438,269	2024	2025	\$461,538
6/1/2027																			\$18,081	\$18,081			
12/1/2027																			\$18,081	\$18,081			
6/1/2027																			\$13,731	\$13,731			
12/1/2027										\$290,000	3.000%	\$13,731.25	\$303,731.25					\$290,000	\$13,731	\$303,731	2025	2026	\$326,163
TOTALS:	\$2,555,000		\$333,450	\$2,888,450	\$1,815,000		\$63,998	\$1,878,998	\$4,125,000		\$930,813	\$5,055,813	\$755,500		\$154	\$755,654	\$9,250,500	\$1,328,414	\$10,578,914			\$10,578,914	
CALLABLE:	\$810,000				\$0				\$1,955,000				\$0				\$2,765,000						
NOTES:																							