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## Palatine Park District

Total Limited Tax General Obligation Bonds

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		Series 2015D			Total		
Levy Year	Bond Year (12/1)	Principal	Interest	Total	Principal	Interest	Total
2023	2024	\$405,000	\$56,663	\$461,663	\$405,000	\$56,663	\$461,663
2024	2025	\$415,000	\$46,538	\$461,538	\$415,000	\$46,538	\$461,538
2025	2026	\$290,000	\$36,163	\$326,163	\$290,000	\$36,163	\$326,163
2026	2027	\$845,000	\$27,463	\$872,463	\$845,000	\$27,463	\$872,463
2027	2028	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,955,000	\$166,825	\$2,121,825	\$1,955,000	\$166,825	\$2,121,825