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**BOND DEBT SERVICE**

School District 27J  
General Obligation Bonds, Series 2017  
(Remaining 2015 Bond Election Authorization)  
Optional Call Date = 12/01/2027 @ 100  
08/14/2017 Market Rates; Preliminary, Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
12/01/2017			965,555.56	965,555.56	88,000,000	88,000,000
12/01/2018			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2019			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2020			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2021			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2022			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2023			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2024			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2025			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2026			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2027			4,400,000.00	4,400,000.00	88,000,000	88,000,000
12/01/2028	2,575,000	5.000%	4,400,000.00	6,975,000.00	85,425,000	85,425,000
12/01/2029	2,700,000	5.000%	4,271,250.00	6,971,250.00	82,725,000	82,725,000
12/01/2030	2,835,000	5.000%	4,136,250.00	6,971,250.00	79,890,000	79,890,000
12/01/2031	2,980,000	5.000%	3,994,500.00	6,974,500.00	76,910,000	76,910,000
12/01/2032	3,125,000	5.000%	3,845,500.00	6,970,500.00	73,785,000	73,785,000
12/01/2033	3,285,000	5.000%	3,689,250.00	6,974,250.00	70,500,000	70,500,000
12/01/2034	3,450,000	5.000%	3,525,000.00	6,975,000.00	67,050,000	67,050,000
12/01/2035	3,625,000	5.000%	3,352,500.00	6,977,500.00	63,425,000	63,425,000
12/01/2036	3,805,000	5.000%	3,171,250.00	6,976,250.00	59,620,000	59,620,000
12/01/2037	3,990,000	5.000%	2,981,000.00	6,971,000.00	55,630,000	55,630,000
12/01/2038	4,190,000	5.000%	2,781,500.00	6,971,500.00	51,440,000	51,440,000
12/01/2039	4,400,000	5.000%	2,572,000.00	6,972,000.00	47,040,000	47,040,000
12/01/2040	4,625,000	5.000%	2,352,000.00	6,977,000.00	42,415,000	42,415,000
12/01/2041	20,690,000	5.000%	2,120,750.00	22,810,750.00	21,725,000	21,725,000
12/01/2042	21,725,000	5.000%	1,086,250.00	22,811,250.00		
	88,000,000		93,244,555.56	181,244,555.56		