

**Community Consolidated School District Number 181  
Debt Service for 1997 And 1998 Bonds Including Refunding History**

Preliminary, Subject to Change

		Original Bonds	GO School Refunding Bonds, Series 2004	GO School Refunding Bonds, Series 2005	GO School Refunding Bonds, Series 2006	GO School Refunding Bonds, Series 2014A	GO School Refunding Bonds, Series 2014C											
Percent Applicable to CHMS:			8.41%	11.45%	41.86%	40.27%	18.61%	8.41%	11.45%	29.23%	29.31%							
Levy Year	Fiscal Year	Payments made on the Original 1997 Bonds (1)	Payments made on the Original 1998 Bonds (1)	Full Debt Service through Refunding of the Maturity	Portion Applicable to the 1997 Bonds through Refunding or Maturity	Portion Applicable to the 1998 Bonds through Refunding or Maturity	Full Debt Service through Refunding of the Maturity	Portion Applicable to the 1997 Bonds through Refunding or Maturity	Portion Applicable to the 1998 Bonds through Refunding or Maturity	Full Debt Service through Refunding of the Maturity	Portion Applicable to the 1997 Bonds through Refunding or Maturity	Portion Applicable to the 1998 Bonds through Refunding or Maturity	Full Debt Service through Refunding of the Maturity	Portion Applicable to the 1997 Bonds through Refunding or Maturity	Portion Applicable to the 1998 Bonds through Refunding or Maturity	Total Payments for the 1997 & 1998 Bonds and Refunding Bonds		
1997	1999	\$ 336,020	\$ 492,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,861		
1998	2000	292,015	419,273	-	-	-	-	-	-	-	-	-	-	-	-	711,288		
1999	2001	284,515	468,273	-	-	-	-	-	-	-	-	-	-	-	-	752,788		
2000	2002	292,284	490,273	-	-	-	-	-	-	-	-	-	-	-	-	782,556		
2001	2003	314,415	526,273	-	-	-	-	-	-	-	-	-	-	-	-	840,688		
2002	2004	329,953	550,673	-	-	-	-	-	-	-	-	-	-	-	-	880,625		
2003	2005	196,993	317,520	2,061,850	173,406	236,056	-	-	-	-	-	-	-	-	-	923,974		
2004	2006	-	136,890	2,061,850	173,406	236,056	461,520	193,177	185,832	-	-	-	-	-	-	925,361		
2005	2007	-	58,580	2,061,850	173,406	236,056	344,953	144,386	138,896	214,944	40,003	-	-	-	-	791,326		
2006	2008	-	178,580	2,061,850	173,406	236,056	344,953	144,386	138,896	428,290	79,709	-	-	-	-	951,032		
2007	2009	-	358,540	2,061,850	173,406	236,056	344,953	144,386	138,896	426,390	79,355	-	-	-	-	1,130,638		
2008	2010	-	315,273	2,061,850	173,406	236,056	479,953	200,893	193,254	429,490	79,932	-	-	-	-	1,198,813		
2009	2011	-	483,173	2,061,850	173,406	236,056	725,295	303,585	292,042	427,400	79,543	-	-	-	-	1,567,804		
2010	2012	-	82,698	2,061,850	173,406	236,056	897,013	375,460	361,184	870,310	161,973	-	-	-	-	1,390,777		
2011	2013	-	99,323	2,061,850	173,406	236,056	1,087,348	455,128	437,823	916,310	170,534	-	-	-	-	1,572,270		
2012	2014	-	-	2,061,850	173,406	236,056	1,275,438	533,857	513,558	999,840	186,080	-	-	-	-	1,642,956		
2013	2015	-	-	-	-	-	549,380	102,245	-	549,380	102,245	260,450	21,904	29,818	4,249,950	1,242,123	1,245,825	2,641,915
2014	2016	-	-	-	-	-	-	-	-	350,070	65,151	260,450	21,904	29,818	4,919,950	1,437,942	1,442,228	2,997,044
2015	2017	-	-	-	-	-	-	-	-	347,980	64,762	3,630,450	305,328	415,640	1,857,450	542,872	544,491	1,873,094
2016	2018	-	-	-	-	-	-	-	-	350,890	65,304	193,050	16,236	22,102	-	-	-	103,642
2017	2019	-	-	-	-	-	-	-	-	348,610	64,880	193,050	16,236	22,102	-	-	-	103,217
2018	2020	-	-	-	-	-	-	-	-	4,081,330	759,575	193,050	16,236	22,102	-	-	-	797,912
2019	2021	-	-	-	-	-	-	-	-	3,882,120	722,500	193,050	16,236	22,102	-	-	-	760,837
2020	2022	-	-	-	-	-	-	-	-	-	-	193,050	16,236	22,102	-	-	-	38,338
2021	2023	-	-	-	-	-	-	-	-	-	-	193,050	16,236	22,102	-	-	-	38,338
2022	2024	-	-	-	-	-	-	-	-	-	-	5,913,050	497,299	676,969	-	-	-	1,174,268
2023	2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 2,046,194</b>	<b>\$ 4,978,178</b>		<b>\$ 1,734,057</b>	<b>\$ 2,360,555</b>		<b>\$ 2,495,259</b>	<b>\$ 2,400,382</b>		<b>\$ 2,721,547</b>		<b>\$ 943,852</b>	<b>\$ 1,284,856</b>		<b>\$ 3,222,937</b>	<b>\$ 3,232,543</b>	<b>\$ 27,420,360</b>
Purpose:	Middle School	Middle School	AR - 1997/98/00/03 NM - improve building	AR - 1998 CR - 1997	CR - 1998	CR 2004	CR 2004/2005											

November 1997 Successful Referenda: \$12.8 million (CHMS Construction) and \$600,000 (Madison School Gym Addition)

Series 1997 GO School Bonds – issued to finance the construction of the Clarendon Hills Middle School and a gymnasium addition to Madison School

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