

TAB 7

VILLAGE OF BANNOCKBURN
 Fiscal 2016/2017 Proposed Budget
 Unaudited Financial Reports
 April 30, 2016 Projections Cash Basis
 Rev 2016-03-24

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Final Year	Issue \$
Water - '06 Bonds	\$2,005,340	paid in full FY 14							Bonds Called	\$2,500,000
IEPA Water '09	\$49,169	\$49,169	\$49,169	\$49,169	\$49,169	\$49,169	\$49,169	\$49,169	2030	\$948,619
IEPA San Sewer '09	\$3,902	\$3,902	\$3,902	\$3,902	\$3,902	\$3,902	\$3,902	\$3,902	2030	\$75,392
ARRA Road Bonds '10	\$255,115	\$254,060	\$250,348	\$251,095	\$251,335	\$245,898	\$244,952	\$243,653	2030	\$3,000,000
Interest rebate *	(\$50,171)	(\$48,917)	(\$47,390)	(\$45,643)	(\$43,689)	(\$41,454)	(\$42,728)	(\$29,894)	2030	
IEPA Water loan '12		\$32,043	\$64,086	\$64,086	\$64,086	\$64,086	\$64,086	\$64,086	2032	\$1,007,946
fiscal totals	\$2,263,355	\$290,257	\$320,115	\$322,609	\$324,803	\$321,601	\$319,381	\$330,916	2034	\$1,023,232

* sequester reduction a

Interfund advances from General Fund - varying interest rate. Annual tax levy matches principal and interest obligation.

SSA 16	\$37,178	\$37,178	\$37,178	\$37,178	\$37,178	\$37,178	\$37,178	\$37,178	2021	
SSA 17	\$18,469	\$18,469	\$18,469	\$18,469	\$18,469	\$18,469	\$18,469	\$18,469	2031	

SSA 15 Tax Levy covers Northern Trust principal & interest payments

Levy Amounts	\$87,422	\$87,422	\$87,422	\$87,422	\$87,422				2018	
Debt Service	\$89,000	\$86,375	\$88,750	\$90,950	\$87,975				2018	

State of Illinois - Environmental Protection Agency

Drinking Water SRF Loan Schedule

Attachment B

Print Date: 3/3/2016

Total Disbursed: 1,272,832

Interest rate: 0.0000%

Term: 19.5 Years

Borrower: Bannockburn

Project Number: L173208

Stirling/Valley/Telegraph Water

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Principal Forgiven	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	6/10/2011	6/3/2011	1,150,830.00	21,195.36	324,211.00	0.00	0.0000	21,195.36	805,423.64
2	12/10/2011	11/23/2011	805,423.64	21,195.36	0.00	0.00	0.0000	21,195.36	784,228.28
3	6/10/2012	5/18/2012	906,230.28	21,195.36	0.00	0.00	0.0000	21,195.36	885,034.92
4	12/10/2012	11/20/2012	885,034.92	24,584.30	0.00	0.00	0.0000	24,584.30	860,450.62
5	6/10/2013	5/29/2013	860,450.62	24,584.30	0.00	0.00	0.0000	24,584.30	835,866.32
6	12/10/2013	11/21/2013	835,866.32	24,584.30	0.00	0.00	0.0000	24,584.30	811,282.02
7	6/10/2014	5/19/2014	811,282.02	24,584.30	0.00	0.00	0.0000	24,584.30	786,697.72
8	12/10/2014	11/17/2014	786,697.72	24,584.30	0.00	0.00	0.0000	24,584.30	762,113.42
9	6/10/2015	5/18/2015	762,113.42	24,584.30	0.00	0.00	0.0000	24,584.30	737,529.12
10	12/10/2015	11/16/2015	737,529.12	24,584.30	0.00	0.00	0.0000	24,584.30	712,944.82
11	6/10/2016		712,944.82	24,584.30	0.00	0.00	0.0000	24,584.30	688,360.52
12	12/10/2016		688,360.52	24,584.30	0.00	0.00	0.0000	24,584.30	663,776.22
13	6/10/2017		663,776.22	24,584.30	0.00	0.00	0.0000	24,584.30	639,191.92
14	12/10/2017		639,191.92	24,584.30	0.00	0.00	0.0000	24,584.30	614,607.62
15	6/10/2018		614,607.62	24,584.30	0.00	0.00	0.0000	24,584.30	590,023.32
16	12/10/2018		590,023.32	24,584.30	0.00	0.00	0.0000	24,584.30	565,439.02
17	6/10/2019		565,439.02	24,584.30	0.00	0.00	0.0000	24,584.30	540,854.72
18	12/10/2019		540,854.72	24,584.30	0.00	0.00	0.0000	24,584.30	516,270.42
19	6/10/2020		516,270.42	24,584.30	0.00	0.00	0.0000	24,584.30	491,686.12
20	12/10/2020		491,686.12	24,584.30	0.00	0.00	0.0000	24,584.30	467,101.82
21	6/10/2021		467,101.82	24,584.30	0.00	0.00	0.0000	24,584.30	442,517.52
22	12/10/2021		442,517.52	24,584.30	0.00	0.00	0.0000	24,584.30	417,933.22
23	6/10/2022		417,933.22	24,584.30	0.00	0.00	0.0000	24,584.30	393,348.92
24	12/10/2022		393,348.92	24,584.30	0.00	0.00	0.0000	24,584.30	368,764.62
25	6/10/2023		368,764.62	24,584.30	0.00	0.00	0.0000	24,584.30	344,180.32
26	12/10/2023		344,180.32	24,584.30	0.00	0.00	0.0000	24,584.30	319,596.02
27	6/10/2024		319,596.02	24,584.30	0.00	0.00	0.0000	24,584.30	295,011.72
28	12/10/2024		295,011.72	24,584.30	0.00	0.00	0.0000	24,584.30	270,427.42
29	6/10/2025		270,427.42	24,584.30	0.00	0.00	0.0000	24,584.30	245,843.12
30	12/10/2025		245,843.12	24,584.30	0.00	0.00	0.0000	24,584.30	221,258.82
31	6/10/2026		221,258.82	24,584.30	0.00	0.00	0.0000	24,584.30	196,674.52
32	12/10/2026		196,674.52	24,584.30	0.00	0.00	0.0000	24,584.30	172,090.22
33	6/10/2027		172,090.22	24,584.30	0.00	0.00	0.0000	24,584.30	147,505.92
34	12/10/2027		147,505.92	24,584.30	0.00	0.00	0.0000	24,584.30	122,921.62
35	6/10/2028		122,921.62	24,584.30	0.00	0.00	0.0000	24,584.30	98,337.32
36	12/10/2028		98,337.32	24,584.30	0.00	0.00	0.0000	24,584.30	73,753.02
37	6/10/2029		73,753.02	24,584.30	0.00	0.00	0.0000	24,584.30	49,168.72

**State of Illinois - Environmental Protection Agency
Drinking Water SRF Loan Schedule**

Print Date: 3/3/2016
Total Disbursed: 1,272,832
Interest rate: 0.0000%

Borrower: Bannockburn
Project Number: L173208

Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Principal Forgiven	Interest Payment	Interest Rate %	Total Payment	Ending Balance
38	12/10/2029		49,168.72	24,584.30	0.00	0.00	0.0000	24,584.30	24,584.42
39	6/10/2030		24,584.42	24,584.42	0.00	0.00	0.0000	24,584.42	0.00
				948,621.00	324,211.00	0.00		948,621.00	

State of Illinois - Environmental Protection Agency

Clean Water SRF Loan Schedule

Print Date: 3/3/2016

Total Disbursed: 102,103

Interest rate: 0.0000%

Attachment B

Borrower: Bannockburn

Telegraph Sanitary Sewer

Project Number: L173279

Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Principal Forgiven	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	7/5/2011	6/20/2011	102,103.00	1,728.00	26,684.00	0.00	0.0000	1,728.00	73,691.00
2	1/5/2012	12/19/2011	73,691.00	1,728.00	0.00	0.00	0.0000	1,728.00	71,963.00
3	7/5/2012	6/20/2012	71,963.00	1,728.00	0.00	0.00	0.0000	1,728.00	70,235.00
4	1/5/2013	12/20/2012	70,235.00	1,950.97	0.00	0.00	0.0000	1,950.97	68,284.03
5	7/5/2013	6/13/2013	68,284.03	1,950.97	0.00	0.00	0.0000	1,950.97	66,333.06
6	1/5/2014	12/19/2013	66,333.06	1,950.97	0.00	0.00	0.0000	1,950.97	64,382.09
7	7/5/2014	6/13/2014	64,382.09	1,950.97	0.00	0.00	0.0000	1,950.97	62,431.12
8	1/5/2015	12/11/2014	62,431.12	1,950.97	0.00	0.00	0.0000	1,950.97	60,480.15
9	7/5/2015	6/15/2015	60,480.15	1,950.97	0.00	0.00	0.0000	1,950.97	58,529.18
10	1/5/2016	12/21/2015	58,529.18	1,950.97	0.00	0.00	0.0000	1,950.97	56,578.21
11	7/5/2016		56,578.21	1,950.97	0.00	0.00	0.0000	1,950.97	54,627.24
12	1/5/2017		54,627.24	1,950.97	0.00	0.00	0.0000	1,950.97	52,676.27
13	7/5/2017		52,676.27	1,950.97	0.00	0.00	0.0000	1,950.97	50,725.30
14	1/5/2018		50,725.30	1,950.97	0.00	0.00	0.0000	1,950.97	48,774.33
15	7/5/2018		48,774.33	1,950.97	0.00	0.00	0.0000	1,950.97	46,823.36
16	1/5/2019		46,823.36	1,950.97	0.00	0.00	0.0000	1,950.97	44,872.39
17	7/5/2019		44,872.39	1,950.97	0.00	0.00	0.0000	1,950.97	42,921.42
18	1/5/2020		42,921.42	1,950.97	0.00	0.00	0.0000	1,950.97	40,970.45
19	7/5/2020		40,970.45	1,950.97	0.00	0.00	0.0000	1,950.97	39,019.48
20	1/5/2021		39,019.48	1,950.97	0.00	0.00	0.0000	1,950.97	37,068.51
21	7/5/2021		37,068.51	1,950.97	0.00	0.00	0.0000	1,950.97	35,117.54
22	1/5/2022		35,117.54	1,950.97	0.00	0.00	0.0000	1,950.97	33,166.57
23	7/5/2022		33,166.57	1,950.97	0.00	0.00	0.0000	1,950.97	31,215.60
24	1/5/2023		31,215.60	1,950.97	0.00	0.00	0.0000	1,950.97	29,264.63
25	7/5/2023		29,264.63	1,950.97	0.00	0.00	0.0000	1,950.97	27,313.66
26	1/5/2024		27,313.66	1,950.97	0.00	0.00	0.0000	1,950.97	25,362.69
27	7/5/2024		25,362.69	1,950.97	0.00	0.00	0.0000	1,950.97	23,411.72
28	1/5/2025		23,411.72	1,950.97	0.00	0.00	0.0000	1,950.97	21,460.75
29	7/5/2025		21,460.75	1,950.97	0.00	0.00	0.0000	1,950.97	19,509.78
30	1/5/2026		19,509.78	1,950.97	0.00	0.00	0.0000	1,950.97	17,558.81
31	7/5/2026		17,558.81	1,950.97	0.00	0.00	0.0000	1,950.97	15,607.84
32	1/5/2027		15,607.84	1,950.97	0.00	0.00	0.0000	1,950.97	13,656.87
33	7/5/2027		13,656.87	1,950.97	0.00	0.00	0.0000	1,950.97	11,705.90
34	1/5/2028		11,705.90	1,950.97	0.00	0.00	0.0000	1,950.97	9,754.93
35	7/5/2028		9,754.93	1,950.97	0.00	0.00	0.0000	1,950.97	7,803.96
36	1/5/2029		7,803.96	1,950.97	0.00	0.00	0.0000	1,950.97	5,852.99
37	7/5/2029		5,852.99	1,950.97	0.00	0.00	0.0000	1,950.97	3,902.02

**State of Illinois - Environmental Protection Agency
Clean Water SRF Loan Schedule**

Print Date: 3/3/2016
Total Disbursed: 102,103
Interest rate: 0.0000%

Borrower: Bannockburn
Project Number: L173279

Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Principal Forgiven	Interest Payment	Interest Rate %	Total Payment	Ending Balance
38	1/5/2030		3,902.02	1,950.97	0.00	0.00	0.0000	1,950.97	1,951.05
39	7/5/2030		1,951.05	1,951.05	0.00	0.00	0.0000	1,951.05	0.00
				75,419.00	26,684.00	0.00		75,419.00	

Village of Bannockburn

Taxable General Obligation Bonds, Series 2010

Recovery Zone Bonds

"Final" Before Rebate

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/14/2010	-	-	-	-	-
01/01/2011	-	-	69,063.55	69,063.55	69,063.55
07/01/2011	-	-	63,103.75	63,103.75	-
01/01/2012	125,000.00	1.350%	63,103.75	188,103.75	251,207.50
07/01/2012	-	-	62,260.00	62,260.00	-
01/01/2013	130,000.00	1.850%	62,260.00	192,260.00	254,520.00
07/01/2013	-	-	61,057.50	61,057.50	-
01/01/2014	130,000.00	2.350%	61,057.50	191,057.50	252,115.00
07/01/2014	-	-	59,530.00	59,530.00	-
01/01/2015	135,000.00	2.750%	59,530.00	194,530.00	254,060.00
07/01/2015	-	-	57,673.75	57,673.75	-
01/01/2016	135,000.00	3.150%	57,673.75	192,673.75	250,347.50
07/01/2016	-	-	55,547.50	55,547.50	-
01/01/2017	140,000.00	3.400%	55,547.50	195,547.50	251,095.00
07/01/2017	-	-	53,167.50	53,167.50	-
01/01/2018	145,000.00	3.750%	53,167.50	198,167.50	251,335.00
07/01/2018	-	-	50,448.75	50,448.75	-
01/01/2019	145,000.00	4.100%	50,448.75	195,448.75	245,897.50
07/01/2019	-	-	47,476.25	47,476.25	-
01/01/2020	150,000.00	4.200%	47,476.25	197,476.25	244,952.50
07/01/2020	-	-	44,326.25	44,326.25	-
01/01/2021	155,000.00	4.400%	44,326.25	199,326.25	243,652.50
07/01/2021	-	-	40,916.25	40,916.25	-
01/01/2022	160,000.00	4.600%	40,916.25	200,916.25	241,832.50
07/01/2022	-	-	37,236.25	37,236.25	-
01/01/2023	165,000.00	4.800%	37,236.25	202,236.25	239,472.50
07/01/2023	-	-	33,276.25	33,276.25	-
01/01/2024	165,000.00	5.000%	33,276.25	198,276.25	231,552.50
07/01/2024	-	-	29,151.25	29,151.25	-
01/01/2025	170,000.00	5.000%	29,151.25	199,151.25	228,302.50
07/01/2025	-	-	24,901.25	24,901.25	-
01/01/2026	180,000.00	5.150%	24,901.25	204,901.25	229,802.50
07/01/2026	-	-	20,266.25	20,266.25	-
01/01/2027	185,000.00	5.150%	20,266.25	205,266.25	225,532.50
07/01/2027	-	-	15,502.50	15,502.50	-
01/01/2028	190,000.00	5.300%	15,502.50	205,502.50	221,005.00
07/01/2028	-	-	10,467.50	10,467.50	-
01/01/2029	195,000.00	5.300%	10,467.50	205,467.50	215,935.00
07/01/2029	-	-	5,300.00	5,300.00	-
01/01/2030	200,000.00	5.300%	5,300.00	205,300.00	210,600.00
Total	\$3,000,000.00	-	\$1,612,281.05	\$4,612,281.05	-

Yield Statistics

Bond Year Dollars	\$34,011.67
Average Life	11.337 Years
Average Coupon	4.7403765%
Net Interest Cost (NIC)	4.8109405%
True Interest Cost (TIC)	4.7626856%
Bond Yield for Arbitrage Purposes	4.6672972%
All Inclusive Cost (AIC)	4.7626856%

IRS Form 8038

Net Interest Cost	4.7403765%
Weighted Average Maturity	11.337 Years

2010 GO Street Recovery Z | SINGLE PURPOSE | 5/24/2010 | 10:23 AM

Village of Bannockburn

Taxable General Obligation Bonds, Series 2010

Recovery Zone Bonds

"Final" With Rebate and Tax Exempt Equivalent Rates

Before
Sequester
Reductions

Debt Service Schedule

Date	Principal	Coupon	Interest	Treas. Rebate	Total P+I	Fiscal Total
06/14/2010	-	-	-	-	-	-
01/01/2011	-	-	69,063.55	(31,078.59)	37,984.96	37,984.96
07/01/2011	-	-	63,103.75	(28,396.68)	34,707.07	-
01/01/2012	125,000.00	1.350%	63,103.75	(28,396.68)	159,707.07	194,414.14
07/01/2012	-	-	62,260.00	(28,017.00)	34,243.00	-
01/01/2013	130,000.00	1.850%	62,260.00	(28,017.00)	164,243.00	198,486.00
07/01/2013	-	-	61,057.50	(27,475.87)	33,581.63	-
01/01/2014	130,000.00	2.350%	61,057.50	(27,475.87)	163,581.63	197,163.26
07/01/2014	-	-	59,530.00	(26,788.50)	32,741.50	-
01/01/2015	135,000.00	2.750%	59,530.00	(26,788.50)	167,741.50	200,483.00
07/01/2015	-	-	57,673.75	(25,953.18)	31,720.57	-
01/01/2016	135,000.00	3.150%	57,673.75	(25,953.18)	166,720.57	198,441.14
07/01/2016	-	-	55,547.50	(24,996.37)	30,551.13	-
01/01/2017	140,000.00	3.400%	55,547.50	(24,996.37)	170,551.13	201,102.26
07/01/2017	-	-	53,167.50	(23,925.37)	29,242.13	-
01/01/2018	145,000.00	3.750%	53,167.50	(23,925.37)	174,242.13	203,484.26
07/01/2018	-	-	50,448.75	(22,701.93)	27,746.82	-
01/01/2019	145,000.00	4.100%	50,448.75	(22,701.93)	172,746.82	200,493.64
07/01/2019	-	-	47,476.25	(21,364.31)	26,111.94	-
01/01/2020	150,000.00	4.200%	47,476.25	(21,364.31)	176,111.94	202,223.88
07/01/2020	-	-	44,326.25	(19,946.81)	24,379.44	-
01/01/2021	155,000.00	4.400%	44,326.25	(19,946.81)	179,379.44	203,758.88
07/01/2021	-	-	40,916.25	(18,412.31)	22,503.94	-
01/01/2022	160,000.00	4.600%	40,916.25	(18,412.31)	182,503.94	205,007.88
07/01/2022	-	-	37,236.25	(16,756.31)	20,479.94	-
01/01/2023	165,000.00	4.800%	37,236.25	(16,756.31)	185,479.94	205,959.88
07/01/2023	-	-	33,276.25	(14,974.31)	18,301.94	-
01/01/2024	165,000.00	5.000%	33,276.25	(14,974.31)	183,301.94	201,603.88
07/01/2024	-	-	29,151.25	(13,118.06)	16,033.19	-
01/01/2025	170,000.00	5.000%	29,151.25	(13,118.06)	186,033.19	202,066.38
07/01/2025	-	-	24,901.25	(11,205.56)	13,695.69	-
01/01/2026	180,000.00	5.150%	24,901.25	(11,205.56)	193,695.69	207,391.38
07/01/2026	-	-	20,266.25	(9,119.81)	11,146.44	-
01/01/2027	185,000.00	5.150%	20,266.25	(9,119.81)	196,146.44	207,292.88
07/01/2027	-	-	15,502.50	(6,976.12)	8,526.38	-
01/01/2028	190,000.00	5.300%	15,502.50	(6,976.12)	198,526.38	207,052.76
07/01/2028	-	-	10,467.50	(4,710.37)	5,757.13	-
01/01/2029	195,000.00	5.300%	10,467.50	(4,710.37)	200,757.13	206,514.26
07/01/2029	-	-	5,300.00	(2,385.00)	2,915.00	-
01/01/2030	200,000.00	5.300%	5,300.00	(2,385.00)	202,915.00	205,830.00
Total	\$3,000,000.00	-	\$1,612,281.05	(725,526.33)	\$3,886,754.72	-

Yield Statistics

Bond Year Dollars	\$34,011.67
Average Life	11.337 Years
Average Coupon	2.6072075%
Net Interest Cost (NIC)	2.6777715%
True Interest Cost (TIC)	2.6685077%
Bond Yield for Arbitrage Purposes	2.5844170%
All Inclusive Cost (AIC)	2.6685077%

IRS Form 8038

Net Interest Cost	2.6072075%
Weighted Average Maturity	11.337 Years

2010 GO Street Final W. R. | SINGLE PURPOSE | 5/24/2010 | 10:31 AM

State of Illinois - Environmental Protection Agency

Drinking Water SRF Loan Schedule

Attachment B

Print Date: 3/3/2016
 Total Disbursed: 1,011,444
 Interest rate: 2.2950%

Borrower: Bannockburn
 Project Number: L174693

Waukegan/Cedarcrest Water

Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	2/1/2015	1/16/2015	1,023,232.32	20,366.75	11,676.36	2.2950	32,043.11	1,002,865.57
2	8/1/2015	7/21/2015	1,002,865.57	20,535.23	11,507.88	2.2950	32,043.11	982,330.34
3	2/1/2016	1/13/2016	982,330.34	20,770.87	11,272.24	2.2950	32,043.11	961,559.47
4	8/1/2016		961,559.47	21,009.22	11,033.89	2.2950	32,043.11	940,550.25
5	2/1/2017		940,550.25	21,250.30	10,792.81	2.2950	32,043.11	919,299.95
6	8/1/2017		919,299.95	21,494.14	10,548.97	2.2950	32,043.11	897,805.81
7	2/1/2018		897,805.81	21,740.79	10,302.32	2.2950	32,043.11	876,065.02
8	8/1/2018		876,065.02	21,990.26	10,052.85	2.2950	32,043.11	854,074.76
9	2/1/2019		854,074.76	22,242.60	9,800.51	2.2950	32,043.11	831,832.16
10	8/1/2019		831,832.16	22,497.84	9,545.27	2.2950	32,043.11	809,334.32
11	2/1/2020		809,334.32	22,756.00	9,287.11	2.2950	32,043.11	786,578.32
12	8/1/2020		786,578.32	23,017.12	9,025.99	2.2950	32,043.11	763,561.20
13	2/1/2021		763,561.20	23,281.25	8,761.86	2.2950	32,043.11	740,279.95
14	8/1/2021		740,279.95	23,548.40	8,494.71	2.2950	32,043.11	716,731.55
15	2/1/2022		716,731.55	23,818.62	8,224.49	2.2950	32,043.11	692,912.93
16	8/1/2022		692,912.93	24,091.93	7,951.18	2.2950	32,043.11	668,821.00
17	2/1/2023		668,821.00	24,368.39	7,674.72	2.2950	32,043.11	644,452.61
18	8/1/2023		644,452.61	24,648.02	7,395.09	2.2950	32,043.11	619,804.59
19	2/1/2024		619,804.59	24,930.85	7,112.26	2.2950	32,043.11	594,873.74
20	8/1/2024		594,873.74	25,216.93	6,826.18	2.2950	32,043.11	569,656.81
21	2/1/2025		569,656.81	25,506.30	6,536.81	2.2950	32,043.11	544,150.51
22	8/1/2025		544,150.51	25,798.98	6,244.13	2.2950	32,043.11	518,351.53
23	2/1/2026		518,351.53	26,095.03	5,948.08	2.2950	32,043.11	492,256.50
24	8/1/2026		492,256.50	26,394.47	5,648.64	2.2950	32,043.11	465,862.03
25	2/1/2027		465,862.03	26,697.34	5,345.77	2.2950	32,043.11	439,164.69
26	8/1/2027		439,164.69	27,003.70	5,039.41	2.2950	32,043.11	412,160.99
27	2/1/2028		412,160.99	27,313.56	4,729.55	2.2950	32,043.11	384,847.43
28	8/1/2028		384,847.43	27,626.99	4,416.12	2.2950	32,043.11	357,220.44
29	2/1/2029		357,220.44	27,944.01	4,099.10	2.2950	32,043.11	329,276.43
30	8/1/2029		329,276.43	28,264.66	3,778.45	2.2950	32,043.11	301,011.77
31	2/1/2030		301,011.77	28,589.00	3,454.11	2.2950	32,043.11	272,422.77
32	8/1/2030		272,422.77	28,917.06	3,126.05	2.2950	32,043.11	243,505.71
33	2/1/2031		243,505.71	29,248.88	2,794.23	2.2950	32,043.11	214,256.83
34	8/1/2031		214,256.83	29,584.51	2,458.60	2.2950	32,043.11	184,672.32
35	2/1/2032		184,672.32	29,924.00	2,119.11	2.2950	32,043.11	154,748.32
36	8/1/2032		154,748.32	30,267.37	1,775.74	2.2950	32,043.11	124,480.95
37	2/1/2033		124,480.95	30,614.69	1,428.42	2.2950	32,043.11	93,866.26

State of Illinois - Environmental Protection Agency
Drinking Water SRF Loan Schedule

Print Date: 3/3/2016
 Total Disbursed: 1,011,444
 Interest rate: 2.2950%

Borrower: Bannockburn
 Project Number: L174693

Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
38	8/1/2033		93,866.26	30,965.99	1,077.12	2.2950	32,043.11	62,900.27
39	2/1/2034		62,900.27	31,321.33	721.78	2.2950	32,043.11	31,578.94
40	8/1/2034		31,578.94	31,578.94	362.37	2.2950	31,941.31	0.00
				1,023,232.32	258,390.28		1,281,622.60	