

Report Criteria:

- Include FUNDS: 300
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
300-49-4912-100	PREMIUM	62,924	.00	.00	.00	.00
300-49-4916-000	PROCEEDS: 2009 BONDS	.00	.00	.00	.00	.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	749,210	850,599	807,047	807,047	772,327
300-49-4922-000	PROCEEDS: 2012 BONDS	.00	.00	.00	.00	.00
300-49-4922-100	PROCEEDS: 2013 NAN	.00	.00	.00	.00	.00
300-49-4922-200	PROCEEDS: 2013 TAXABLE BONDS	.00	.00	.00	.00	.00
300-49-4922-300	PROCEEDS: 2013 REFUNDING BOND	.00	.00	.00	.00	.00
300-49-4925-000	TRANSFER FROM TIF 3	.00	.00	.00	.00	.00
300-49-4925-100	TRANSFER FROM TIF 4	.00	.00	.00	.00	.00
300-49-4927-000	TRANSFER FROM POOL	114,122	119,818	119,818	119,818	115,778
300-49-4929-000	TRANSFER FROM MARINA	.00	.00	5,434	5,434	5,225
300-49-4930-000	TRANSFER FROM CAP PROJECTS	.00	.00	.00	.00	.00
300-49-4931-000	FUND BAL APPLIED: PRIOR YEAR'S	.00	.00	.00	.00	.00
300-49-4940-000	BCC PARK LOT LOAN PAYMENT	.00	.00	11,565	15,420	15,420
PRINCIPAL PAYMENTS						
300-58-5810-600	PRIN: STATE TRUST FUND LOANS	.00	.00	.00	.00	.00
300-58-5810-680	PRIN: 2009 GO PROMISSORY NOTES	105,000	110,000	110,000	110,000	330,000
300-58-5810-681	PRIN: 2009 G.O. BONDS	.00	.00	.00	.00	.00
300-58-5810-685	PRIN: 2010 BUILD AMERICA BONDS	65,000	70,000	70,000	70,000	70,000
300-58-5810-686	PRIN: 2012 BONDS	335,000	335,000	335,000	335,000	125,000
300-58-5810-687	PRIN: 2013 NAN	.00	.00	.00	.00	.00
300-58-5810-688	PRIN: 2013 TAXABLE BOND	10,305	10,305	10,305	10,305	10,305

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
300-58-5810-689	PRIN: 2013 REFUNDING BOND	49,476	90,000	63,613	63,613	45,942
300-58-5810-690	PRIN: 2015 PROMISSORY NOTES	.00	95,000	100,000	100,000	95,000
300-58-5820-600	INT: STATE TRUST FUND LOANS	.00	.00	.00	.00	.00
300-58-5820-680	INT: 2009 GO PROMISSORY NOTES	21,306	18,213	18,211	18,211	11,613
300-58-5820-681	INT: 2009 G.O. BONDS	95,748	95,748	95,747	95,747	95,748
300-58-5820-685	INT: 2010 BUILD AMERICA BONDS	34,680	32,703	32,702	32,702	30,393
300-58-5820-686	INT: 2012 GO BONDS	25,205	18,505	18,505	18,505	13,905
300-58-5820-687	INT: 2013 NAN	.00	.00	.00	.00	.00
300-58-5820-688	INT: 2013 TAXABLE BOND	2,500	2,300	2,300	2,300	2,100
300-58-5820-689	INT: 2013 REFUNDING BOND	42,500	58,530	41,369	41,369	40,274
300-58-5820-690	INT: 2015 PROMISSORY NOTES	.00	34,113	34,547	34,547	23,050
DEBT SERVICE FUND Revenue Total:		926,256	970,417	943,864	947,719	908,750
DEBT SERVICE FUND Expenditure Total:		786,719	970,417	932,298	932,299	893,330
Net Total DEBT SERVICE FUND:		139,538	.00	11,566	15,420	15,420
Net Grand Totals:		139,538	.00	11,566	15,420	15,420

Report Criteria:
 Include FUNDS: 300
 Print FUND Titles
 Total by FUND
 Print SOURCE Titles
 Print CATEGORY Titles
 All Segments Tested for Total Breaks

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Issue:	1													
Amount:	\$2,305,000													
Type:	G.O. Promissory Notes													
Dated:	May 6, 2009													
Callable:	Noncallable													
					46.42%		8.46%		22.78%		14.10%		8.24%	
					General Fund Portion		TIF Portion		Water Portion		Sewer Portion		Storm Water Portion	
Calendar Year	PRINCIPAL <i>(5/1)</i>	RATE	INTEREST <i>(5/1 & 11/1)</i>	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$250,000	2.750%	\$37,638	\$287,638	\$105,000	\$21,306	\$25,000	\$2,656	\$60,000	\$6,838	\$40,000	\$4,250	\$20,000	\$2,588
2016	\$265,000	3.000%	\$30,225	\$295,225	\$110,000	\$18,213	\$25,000	\$1,938	\$65,000	\$5,038	\$40,000	\$3,100	\$25,000	\$1,938
2017	\$485,000	3.000%	\$18,975	\$503,975	\$330,000	\$11,613	\$25,000	\$1,188	\$65,000	\$3,088	\$40,000	\$1,900	\$25,000	\$1,188
2018	\$360,000	3.250%	\$5,850	\$365,850	\$205,000	\$3,331	\$25,000	\$406	\$65,000	\$1,056	\$40,000	\$650	\$25,000	\$406
2019														
2020														
2021														
2022														
2023														
2024														
2025														
2026														
2027														
2028														
2029														
2030														
2031														
2032														
2033														
Callable Maturities	<u>\$1,360,000</u>		<u>\$92,688</u>	<u>\$1,452,688</u>	<u>\$750,000</u>	<u>\$54,463</u>	<u>\$100,000</u>	<u>\$6,188</u>	<u>\$255,000</u>	<u>\$16,019</u>	<u>\$160,000</u>	<u>\$9,900</u>	<u>\$95,000</u>	<u>\$6,119</u>

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Issue:	2													
Amount:	\$4,220,000													
Type:	G.O. Corporate Purpose Bonds (CR)													
Dated:	May 6, 2009													
Callable:	'20-'24 callable 5/1/19 @ par													
					61.14%		9.83%		12.32%		6.28%		10.43%	
					General Fund Portion		TIF Portion		Water Portion		Sewer Portion		Storm Water Portion	
Calendar Year	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	(5/1)		(5/1 & 11/1)											
2015	\$95,000	2.750%	\$137,019	\$232,019		\$95,748	\$25,000	\$10,374	\$30,000	\$13,130	\$15,000	\$6,686	\$25,000	\$11,081
2016	\$105,000	3.000%	\$134,138	\$239,138		\$95,748	\$25,000	\$9,655	\$35,000	\$12,193	\$15,000	\$6,255	\$30,000	\$10,288
2017	\$110,000	3.250%	\$130,775	\$240,775		\$95,748	\$30,000	\$8,793	\$35,000	\$11,099	\$15,000	\$5,786	\$30,000	\$9,350
2018	\$255,000	3.500%	\$124,525	\$379,525	\$140,000	\$93,298	\$30,000	\$7,780	\$35,000	\$9,918	\$20,000	\$5,193	\$30,000	\$8,338
2019	\$475,000	3.500%	\$111,750	\$586,750	\$360,000	\$84,548	\$30,000	\$6,730	\$35,000	\$8,693	\$20,000	\$4,493	\$30,000	\$7,288
2020	\$505,000	3.500%	\$94,600	\$599,600	\$380,000	\$71,598	\$30,000	\$5,680	\$40,000	\$7,380	\$20,000	\$3,793	\$35,000	\$6,150
2021	\$520,000	3.650%	\$76,273	\$596,273	\$395,000	\$57,739	\$30,000	\$4,608	\$40,000	\$5,950	\$20,000	\$3,078	\$35,000	\$4,899
2022	\$545,000	3.750%	\$56,564	\$601,564	\$410,000	\$42,843	\$35,000	\$3,404	\$45,000	\$4,376	\$20,000	\$2,338	\$35,000	\$3,604
2023	\$570,000	3.850%	\$35,373	\$605,373	\$430,000	\$26,878	\$35,000	\$2,074	\$45,000	\$2,666	\$25,000	\$1,481	\$35,000	\$2,274
2024	\$610,000	4.000%	\$12,200	\$622,200	\$465,000	\$9,300	\$35,000	\$700	\$45,000	\$900	\$25,000	\$500	\$40,000	\$800
2025														
2026														
2027														
2028														
2029														
2030														
2031														
2032														
2033														
Callable Maturities	<u>\$3,790,000</u>		<u>\$913,215</u>	<u>\$4,703,215</u>	<u>\$2,580,000</u>	<u>\$673,444</u>	<u>\$305,000</u>	<u>\$59,796</u>	<u>\$385,000</u>	<u>\$76,304</u>	<u>\$195,000</u>	<u>\$39,601</u>	<u>\$325,000</u>	<u>\$64,070</u>

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Build America Bonds																
Issue: 3																
Amount: \$3,400,000																
Type: Taxable G.O. Corporate Purpose Bonds																
Dated: July 12, 2010																
Callable: '21-'30 callable 5/1/20 @ par																
Calendar Year	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	26.03% General Fund Portion		28.53% TIF Portion		21.03% Water Portion		8.24% Sewer Portion		12.65% Storm Water Portion		3.53% Pool Portion	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$165,000	2.750%	\$128,024	\$293,024	\$60,000	\$30,043	\$40,000	\$37,638	\$30,000	\$27,753	\$10,000	\$11,088	\$20,000	\$16,865	\$5,000	\$4,639
2016	\$170,000	3.100%	\$123,120	\$293,120	\$65,000	\$28,210	\$40,000	\$36,468	\$30,000	\$26,875	\$10,000	\$10,795	\$20,000	\$16,280	\$5,000	\$4,493
2017	\$170,000	3.500%	\$117,510	\$287,510	\$65,000	\$26,065	\$40,000	\$35,148	\$30,000	\$25,885	\$10,000	\$10,465	\$20,000	\$15,620	\$5,000	\$4,328
2018	\$175,000	3.850%	\$111,166	\$286,166	\$60,000	\$23,773	\$45,000	\$33,581	\$30,000	\$24,783	\$15,000	\$10,001	\$20,000	\$14,885	\$5,000	\$4,144
2019	\$180,000	4.000%	\$104,198	\$284,198	\$60,000	\$21,418	\$45,000	\$31,815	\$35,000	\$23,505	\$15,000	\$9,413	\$20,000	\$14,100	\$5,000	\$3,948
2020	\$175,000	4.250%	\$96,879	\$271,879	\$55,000	\$19,049	\$45,000	\$29,959	\$35,000	\$22,061	\$15,000	\$8,794	\$20,000	\$13,275	\$5,000	\$3,741
2021	\$180,000	4.500%	\$89,110	\$269,110	\$55,000	\$16,643	\$50,000	\$27,878	\$35,000	\$20,530	\$15,000	\$8,138	\$20,000	\$12,400	\$5,000	\$3,523
2022	\$185,000	4.700%	\$80,713	\$265,713	\$60,000	\$13,995	\$50,000	\$25,578	\$35,000	\$18,920	\$15,000	\$7,448	\$20,000	\$11,480	\$5,000	\$3,293
2023	\$190,000	4.900%	\$71,710	\$261,710	\$55,000	\$11,238	\$50,000	\$23,178	\$40,000	\$17,118	\$15,000	\$6,728	\$25,000	\$10,398	\$5,000	\$3,053
2024	\$195,000	5.000%	\$62,180	\$257,180	\$55,000	\$8,515	\$55,000	\$20,578	\$40,000	\$15,138	\$15,000	\$5,985	\$25,000	\$9,160	\$5,000	\$2,805
2025	\$280,000	5.100%	\$50,165	\$330,165	\$140,000	\$3,570	\$55,000	\$17,800	\$40,000	\$13,118	\$15,000	\$5,228	\$25,000	\$7,898	\$5,000	\$2,553
2026	\$140,000	5.200%	\$39,385	\$179,385			\$55,000	\$14,968	\$40,000	\$11,058	\$15,000	\$4,455	\$25,000	\$6,610	\$5,000	\$2,295
2027	\$155,000	5.300%	\$31,638	\$186,638			\$60,000	\$11,948	\$45,000	\$8,825	\$15,000	\$3,668	\$25,000	\$5,298	\$10,000	\$1,900
2028	\$160,000	5.400%	\$23,210	\$183,210			\$60,000	\$8,738	\$45,000	\$6,418	\$20,000	\$2,730	\$25,000	\$3,960	\$10,000	\$1,365
2029	\$170,000	5.450%	\$14,258	\$184,258			\$65,000	\$5,346	\$45,000	\$3,976	\$20,000	\$1,645	\$30,000	\$2,468	\$10,000	\$823
2030	\$175,000	5.500%	\$4,813	\$179,813			\$65,000	\$1,788	\$50,000	\$1,375	\$20,000	\$550	\$30,000	\$825	\$10,000	\$275
2031																
2032																
2033																
Callable Maturities	\$2,865,000		\$1,148,076	\$4,013,076	\$730,000	\$202,516	\$820,000	\$362,404	\$605,000	\$267,335	\$240,000	\$107,128	\$370,000	\$161,520	\$100,000	\$47,174

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

		Issue: 4		Amount: \$2,750,000		Type: G.O. Corporate Purpose Bonds		Dated: 5/16/12		Callible: '22-'27 callable 3/1/21 @ par		28.31% Refunded Portion General Fund Portion		17.87% Refunded Portion Pool Portion		25.82% New Money Portion General Fund Portion		22.73% New Money Portion TIF Portion		5.27% New Money Portion Storm Water Portion	
Calendar Year	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2015	\$380,000	2.000%	\$39,343	\$419,343	\$200,543	\$5,974	\$99,457	\$5,026	\$35,000	\$14,205	\$35,000	\$11,503	\$10,000	\$2,635							
2016	\$385,000	2.000%	\$31,693	\$416,693	\$198,439	\$1,984	\$101,561	\$3,016	\$35,000	\$13,505	\$40,000	\$10,753	\$10,000	\$2,435							
2017	\$175,000	2.000%	\$26,093	\$201,093	\$0		\$100,000	\$1,000	\$25,000	\$12,905	\$40,000	\$9,953	\$10,000	\$2,235							
2018	\$105,000	2.000%	\$23,293	\$128,293					\$55,000	\$12,105	\$40,000	\$9,153	\$10,000	\$2,035							
2019	\$105,000	2.000%	\$21,193	\$126,193					\$55,000	\$11,005	\$40,000	\$8,353	\$10,000	\$1,835							
2020	\$105,000	2.000%	\$19,093	\$124,093					\$55,000	\$9,905	\$40,000	\$7,553	\$10,000	\$1,635							
2021	\$110,000	2.000%	\$16,943	\$126,943					\$55,000	\$8,805	\$45,000	\$6,703	\$10,000	\$1,435							
2022	\$115,000	2.000%	\$14,693	\$129,693					\$60,000	\$7,655	\$45,000	\$5,803	\$10,000	\$1,235							
2023	\$115,000	2.000%	\$12,393	\$127,393					\$60,000	\$6,455	\$45,000	\$4,903	\$10,000	\$1,035							
2024	\$115,000	2.150%	\$10,006	\$125,006					\$60,000	\$5,210	\$45,000	\$3,969	\$10,000	\$828							
2025	\$115,000	2.300%	\$7,448	\$122,448					\$60,000	\$3,875	\$45,000	\$2,968	\$10,000	\$605							
2026	\$125,000	2.400%	\$4,625	\$129,625					\$65,000	\$2,405	\$50,000	\$1,850	\$10,000	\$370							
2027	\$125,000	2.500%	\$1,563	\$126,563					\$65,000	\$813	\$50,000	\$625	\$10,000	\$125							
2028																					
2029																					
2030																					
2031																					
2032																					
2033																					
Callible Maturities	<u>\$2,075,000</u>		<u>\$228,374</u>	<u>\$2,303,374</u>	<u>\$398,982</u>	<u>\$7,959</u>	<u>\$301,018</u>	<u>\$9,041</u>	<u>\$685,000</u>	<u>\$108,848</u>	<u>\$560,000</u>	<u>\$84,084</u>	<u>\$130,000</u>	<u>\$18,443</u>							

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

		Issue: 5 Amount: \$3,155,000 Type: Taxable G.O. Corporate Purp. Bonds Dated: June 10, 2013 Callable: '24-'30 callable 5/1/23 @ par								Issue: 6 Amount: \$3,060,000 Type: G.O. Refunding Bonds (CR) Dated: August 5, 2013 Callable: '24-'33 callable 5/1/23 @ par									
						New Money 96.08% Portion TIF Portion		New Money 3.92% Portion General Fund Portion						New Money 37.58% Portion TIF Portion		New Money 18.30% Portion Water Portion		New Money 44.12% Portion General Fund Portion	
Calendar Year	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2015	\$160,000	2.000%	\$80,875	\$240,875	\$149,695	\$78,299	\$10,305	\$2,576	\$130,000	2.000%	\$90,470	\$220,470	\$60,000	\$30,340	\$20,524	\$17,630	\$49,476	\$42,500	
2016	\$165,000	2.000%	\$77,625	\$242,625	\$154,695	\$75,255	\$10,305	\$2,370	\$150,000	2.000%	\$87,670	\$237,670	\$60,000	\$29,140	\$26,387	\$17,161	\$63,613	\$41,369	
2017	\$165,000	2.000%	\$74,325	\$239,325	\$154,695	\$72,161	\$10,305	\$2,164	\$125,000	2.000%	\$84,920	\$209,920	\$60,000	\$27,940	\$19,058	\$16,706	\$45,942	\$40,274	
2018	\$170,000	2.500%	\$70,550	\$240,550	\$159,695	\$68,618	\$10,305	\$1,932	\$110,000	2.000%	\$82,570	\$192,570	\$60,000	\$26,740	\$14,660	\$16,369	\$35,340	\$39,461	
2019	\$175,000	2.500%	\$66,238	\$241,238	\$164,695	\$64,563	\$10,305	\$1,675	\$100,000	2.000%	\$80,470	\$180,470	\$60,000	\$25,540	\$11,728	\$16,105	\$28,272	\$38,825	
2020	\$185,000	2.500%	\$61,738	\$246,738	\$169,542	\$60,385	\$15,458	\$1,353	\$100,000	2.000%	\$78,470	\$178,470	\$65,000	\$24,290	\$10,262	\$15,885	\$24,738	\$38,295	
2021	\$190,000	2.500%	\$57,050	\$247,050	\$174,542	\$56,084	\$15,458	\$966	\$95,000	2.350%	\$76,354	\$171,354	\$65,000	\$22,876	\$8,796	\$15,679	\$21,204	\$37,798	
2022	\$190,000	2.500%	\$52,300	\$242,300	\$174,542	\$51,720	\$15,458	\$580	\$105,000	2.350%	\$74,004	\$179,004	\$65,000	\$21,349	\$11,728	\$15,438	\$28,272	\$37,217	
2023	\$195,000	2.500%	\$47,488	\$242,488	\$179,540	\$47,294	\$15,460	\$193	\$135,000	2.800%	\$70,880	\$205,880	\$70,000	\$19,605	\$19,058	\$15,033	\$45,942	\$36,242	
2024	\$185,000	2.750%	\$42,506	\$227,506	\$185,000	\$42,506			\$155,000	2.800%	\$66,820	\$221,820	\$70,000	\$17,645	\$24,921	\$14,418	\$60,079	\$34,757	
2025	\$190,000	2.850%	\$37,255	\$227,255	\$190,000	\$37,255			\$195,000	3.200%	\$61,530	\$256,530	\$70,000	\$15,545	\$36,649	\$13,482	\$88,351	\$32,503	
2026	\$200,000	2.950%	\$31,598	\$231,598	\$200,000	\$31,598			\$205,000	3.200%	\$55,130	\$260,130	\$75,000	\$13,225	\$38,115	\$12,286	\$91,885	\$29,619	
2027	\$205,000	3.100%	\$25,470	\$230,470	\$205,000	\$25,470			\$210,000	3.500%	\$48,175	\$258,175	\$75,000	\$10,713	\$39,581	\$10,984	\$95,419	\$26,479	
2028	\$210,000	3.250%	\$18,880	\$228,880	\$210,000	\$18,880			\$220,000	3.500%	\$40,650	\$260,650	\$80,000	\$8,000	\$41,047	\$9,573	\$98,953	\$23,077	
2029	\$220,000	3.400%	\$11,728	\$231,728	\$220,000	\$11,728			\$225,000	4.000%	\$32,300	\$257,300	\$80,000	\$5,000	\$42,513	\$8,004	\$102,487	\$19,296	
2030	\$225,000	3.550%	\$3,994	\$228,994	\$225,000	\$3,994			\$235,000	4.000%	\$23,100	\$258,100	\$85,000	\$1,700	\$43,979	\$6,274	\$106,021	\$15,126	
2031									\$150,000	4.000%	\$15,400	\$165,400			\$43,979	\$4,515	\$106,021	\$10,885	
2032									\$155,000	4.000%	\$9,300	\$164,300			\$45,445	\$2,727	\$109,555	\$6,573	
2033									\$155,000	4.000%	\$3,100	\$158,100			\$45,445	\$909	\$109,555	\$2,191	
Callable Maturities	\$3,030,000		\$759,618	\$3,789,618	\$2,916,641	\$745,808	\$113,359	\$13,809	\$2,955,000		\$1,081,313	\$4,036,313	\$1,100,000	\$299,648	\$543,875	\$229,179	\$1,311,125	\$552,486	

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

		Issue: 7		Amount: \$2,200,000		Type: G.O. Promissory Notes		Dated: June 8, 2015		Callible: '24-'25 callable 5/1/23 @ par		New Money 51.82% Portion General Fund Portion		New Money 1.36% Portion Pool Portion		New Money 0.91% Portion Marina Portion		New Money 38.86% Portion TIF Portion		New Money 7.05% Portion Sewer Portion		
Calendar Year	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2015																						
2016	\$175,000	1.500%	\$63,868	\$238,868	\$90,000	\$33,365	\$5,000	\$748	\$5,000	\$434	\$60,000	\$24,910	\$15,000	\$4,411								
2017	\$185,000	1.500%	\$42,638	\$227,638	\$85,000	\$22,375	\$5,000	\$450	\$5,000	\$225	\$75,000	\$16,688	\$15,000	\$2,900								
2018	\$175,000	1.750%	\$39,719	\$214,719	\$75,000	\$21,081	\$5,000	\$369	\$5,000	\$144	\$75,000	\$15,469	\$15,000	\$2,656								
2019	\$215,000	2.000%	\$36,038	\$251,038	\$110,000	\$19,325	\$5,000	\$275	\$5,000	\$50	\$80,000	\$14,013	\$15,000	\$2,375								
2020	\$230,000	2.250%	\$31,300	\$261,300	\$125,000	\$16,819	\$5,000	\$169			\$85,000	\$12,256	\$15,000	\$2,056								
2021	\$230,000	2.250%	\$26,125	\$256,125	\$125,000	\$14,006	\$5,000	\$56			\$85,000	\$10,344	\$15,000	\$1,719								
2022	\$240,000	2.250%	\$20,838	\$260,838	\$130,000	\$11,138					\$95,000	\$8,319	\$15,000	\$1,381								
2023	\$245,000	2.250%	\$15,381	\$260,381	\$130,000	\$8,213					\$100,000	\$6,125	\$15,000	\$1,044								
2024	\$245,000	2.500%	\$9,563	\$254,563	\$130,000	\$5,125					\$100,000	\$3,750	\$15,000	\$688								
2025	\$260,000	2.500%	\$3,250	\$263,250	\$140,000	\$1,750					\$100,000	\$1,250	\$20,000	\$250								
2026																						
2027																						
2028																						
2029																						
2030																						
2031																						
2032																						
2033																						
Callable Maturities	<u>\$2,200,000</u>		<u>\$288,718</u>	<u>\$2,488,718</u>	<u>\$1,140,000</u>	<u>\$153,196</u>	<u>\$30,000</u>	<u>\$2,067</u>	<u>\$20,000</u>	<u>\$853</u>	<u>\$855,000</u>	<u>\$113,122</u>	<u>\$155,000</u>	<u>\$19,480</u>								

Bid Premium: \$62,924.40

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Calendar Year	TOTAL DEBT SERVICE			POOL PORTION				TIF PORTION				WATER PORTION			
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL
2015	\$1,180,000	\$513,368	\$1,693,368	\$104,457	\$9,664.54	(\$1,505)	\$112,616	\$334,695	\$170,809	(\$12,211)	\$493,292	\$140,524	\$65,350	(\$9,004)	\$196,869
2016	\$1,415,000	\$548,338	\$1,963,338	\$111,561	\$8,256.55	(\$1,465)	\$118,352	\$404,695	\$188,117	(\$11,896)	\$580,916	\$156,387	\$61,266	(\$8,767)	\$208,886
2017	\$1,415,000	\$495,235	\$1,910,235	\$110,000	\$5,777.50	(\$1,412)	\$114,366	\$424,695	\$171,868	(\$11,465)	\$585,098	\$149,058	\$56,777	(\$8,444)	\$197,392
2018	\$1,350,000	\$457,673	\$1,807,673	\$10,000	\$4,512.50	(\$1,352)	\$13,161	\$434,695	\$161,746	(\$10,954)	\$585,487	\$144,660	\$52,125	(\$8,084)	\$188,701
2019	\$1,250,000	\$419,885	\$1,669,885	\$10,000	\$4,222.50	(\$1,288)	\$12,935	\$419,695	\$151,013	(\$10,378)	\$560,330	\$81,728	\$48,303	(\$7,667)	\$122,363
2020	\$1,300,000	\$382,079	\$1,682,079	\$10,000	\$3,910.00	(\$1,220)	\$12,690	\$434,542	\$140,122	(\$9,773)	\$564,892	\$85,262	\$45,326	(\$7,196)	\$123,392
2021	\$1,325,000	\$341,854	\$1,666,854	\$10,000	\$3,578.75	(\$1,149)	\$12,430	\$449,542	\$128,491	(\$9,094)	\$568,940	\$83,796	\$42,159	(\$6,697)	\$119,258
2022	\$1,380,000	\$299,110	\$1,679,110	\$5,000	\$3,292.50	(\$1,074)	\$7,218	\$464,542	\$116,172	(\$8,343)	\$572,370	\$91,728	\$38,734	(\$6,172)	\$124,291
2023	\$1,450,000	\$253,224	\$1,703,224	\$5,000	\$3,052.50	(\$996)	\$7,057	\$479,540	\$103,178	(\$7,561)	\$575,157	\$104,058	\$34,817	(\$5,584)	\$133,291
2024	\$1,505,000	\$203,275	\$1,708,275	\$5,000	\$2,805.00	(\$915)	\$6,890	\$490,000	\$89,148	(\$6,712)	\$572,435	\$109,921	\$30,455	(\$4,938)	\$135,438
2025	\$1,040,000	\$159,648	\$1,199,648	\$5,000	\$2,552.50	(\$833)	\$6,720	\$460,000	\$74,818	(\$5,806)	\$529,011	\$76,649	\$26,600	(\$4,279)	\$98,970
2026	\$670,000	\$130,738	\$800,738	\$5,000	\$2,295.00	(\$803)	\$6,492	\$380,000	\$61,640	(\$5,239)	\$436,401	\$78,115	\$23,344	(\$3,870)	\$97,589
2027	\$695,000	\$106,845	\$801,845	\$10,000	\$1,900.00	(\$665)	\$11,235	\$390,000	\$48,755	(\$4,182)	\$434,573	\$84,581	\$19,809	(\$3,089)	\$101,301
2028	\$590,000	\$82,740	\$672,740	\$10,000	\$1,365.00	(\$478)	\$10,887	\$350,000	\$35,618	(\$3,058)	\$382,559	\$86,047	\$15,990	(\$2,246)	\$99,791
2029	\$615,000	\$58,285	\$673,285	\$10,000	\$822.50	(\$288)	\$10,535	\$365,000	\$22,074	(\$1,871)	\$385,203	\$87,513	\$11,980	(\$1,392)	\$98,102
2030	\$635,000	\$31,906	\$666,906	\$10,000	\$275.00	(\$96)	\$10,179	\$375,000	\$7,481	(\$626)	\$381,856	\$93,979	\$7,649	(\$481)	\$101,147
2031	\$150,000	\$15,400	\$165,400									\$43,979	\$4,515	\$0	\$48,494
2032	\$155,000	\$9,300	\$164,300									\$45,445	\$2,727	\$0	\$48,172
2033	\$155,000	\$3,100	\$158,100									\$45,445	\$909	\$0	\$46,354
Callable Maturities	\$18,275,000	\$4,512,000	\$22,787,000	\$431,018	\$58,282	(\$15,538)	\$473,762	\$6,656,641	\$1,671,049	(\$119,169)	\$8,208,521	\$1,788,875	\$588,836	(\$87,909)	\$2,289,802

Reduced by 7.3% in 2015 and 6.8% in 2016-2025 (sequestration)

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Calendar Year	MARINA PORTION			SEWER PORTION			STORM WATER PORTION				Revenue Supported	General Fund Only	TOTAL BABs SUBSIDY	GENERAL FUND LEVY PORTION			
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL	BABs SUBSIDY 35%		BABs SUBSIDY 35%	PRINCIPAL	INTEREST	TOTAL
2015	\$0	\$0	\$0	\$65,000	\$22,024	(\$3,597)	\$83,426	\$75,000	\$33,169	(\$5,472)	\$102,697	\$31,790	\$9,747	\$41,537	\$460,324	\$202,605	\$662,929
2016	\$5,000	\$434	\$5,434	\$80,000	\$24,561	(\$3,521)	\$101,040	\$85,000	\$30,940	(\$5,311)	\$110,629	\$30,960	\$9,202	\$40,162	\$572,357	\$225,562	\$797,919
2017	\$5,000	\$225	\$5,225	\$80,000	\$21,051	(\$3,414)	\$97,638	\$85,000	\$28,393	(\$5,095)	\$108,297	\$29,829	\$8,502	\$38,332	\$561,247	\$202,641	\$763,888
2018	\$5,000	\$144	\$5,144	\$90,000	\$18,500	(\$3,262)	\$105,238	\$85,000	\$25,664	(\$4,855)	\$105,808	\$28,508	\$7,755	\$36,262	\$580,645	\$187,226	\$767,871
2019	\$5,000	\$50	\$5,050	\$50,000	\$16,280	(\$3,070)	\$63,210	\$60,000	\$23,223	(\$4,599)	\$78,623	\$27,003	\$6,986	\$33,989	\$623,577	\$169,808	\$793,385
2020	\$0	\$0	\$0	\$50,000	\$14,643	(\$2,869)	\$61,774	\$65,000	\$21,060	(\$4,330)	\$81,730	\$25,388	\$6,214	\$31,602	\$655,196	\$150,804	\$806,000
2021	\$0	\$0	\$0	\$50,000	\$12,934	(\$2,654)	\$60,279	\$65,000	\$18,734	(\$4,045)	\$79,689	\$23,639	\$5,429	\$29,068	\$666,662	\$130,528	\$797,190
2022	\$0	\$0	\$0	\$50,000	\$11,166	(\$2,429)	\$58,737	\$65,000	\$16,319	(\$3,745)	\$77,574	\$21,763	\$4,565	\$26,328	\$703,730	\$108,861	\$812,591
2023	\$0	\$0	\$0	\$55,000	\$9,253	(\$2,195)	\$62,058	\$70,000	\$13,706	(\$3,392)	\$80,315	\$19,726	\$3,666	\$23,392	\$736,402	\$85,552	\$821,954
2024	\$0	\$0	\$0	\$55,000	\$7,173	(\$1,952)	\$60,220	\$75,000	\$10,788	(\$2,988)	\$82,800	\$17,506	\$2,778	\$20,283	\$770,079	\$60,130	\$830,209
2025	\$0	\$0	\$0	\$35,000	\$5,478	(\$1,705)	\$38,772	\$35,000	\$8,503	(\$2,576)	\$40,926	\$15,199	\$1,165	\$16,364	\$428,351	\$40,533	\$468,884
2026	\$0	\$0	\$0	\$15,000	\$4,455	(\$1,559)	\$17,896	\$35,000	\$6,980	(\$2,314)	\$39,667	\$13,785	\$0	\$13,785	\$156,885	\$32,024	\$188,909
2027	\$0	\$0	\$0	\$15,000	\$3,668	(\$1,284)	\$17,384	\$35,000	\$5,423	(\$1,854)	\$38,568	\$11,073	\$0	\$11,073	\$160,419	\$27,291	\$187,710
2028	\$0	\$0	\$0	\$20,000	\$2,730	(\$956)	\$21,775	\$25,000	\$3,960	(\$1,386)	\$27,574	\$8,124	\$0	\$8,124	\$98,953	\$23,077	\$122,030
2029	\$0	\$0	\$0	\$20,000	\$1,645	(\$576)	\$21,069	\$30,000	\$2,468	(\$864)	\$31,604	\$4,990	\$0	\$4,990	\$102,487	\$19,296	\$121,783
2030	\$0	\$0	\$0	\$20,000	\$550	(\$193)	\$20,358	\$30,000	\$825	(\$289)	\$30,536	\$1,684	\$0	\$1,684	\$106,021	\$15,126	\$121,147
2031															\$106,021	\$10,885	\$116,906
2032															\$109,555	\$6,573	\$116,128
2033															\$109,555	\$2,191	\$111,746
Callable Maturities	\$20,000	\$853	\$20,853	\$750,000	\$176,109	(\$35,236)	\$890,872	\$920,000	\$250,151	(\$53,114)	\$1,117,037	\$310,967	\$66,008	\$376,975	\$7,708,466	\$1,700,712	\$9,409,178

Reduced by 7.3% in 2015 and 6.8% in 2016-2025 (sequestration)