

River Forest Public Schools District 90  
Debt Service to Maturity - Series 2023 Bonds

<u>Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal</u>	<u>Levy</u>	<u>Levy_yr</u>
6/1/2024			138,259.92	138,259.92	138,259.92		
12/1/2024	5.500%	445,000.00	122,595.00	567,595.00		567,595.00	23
6/1/2025			110,357.50	110,357.50	677,952.50		
12/1/2025	5.500%	1,360,000.00	110,357.50	1,470,357.50		1,580,715.00	24
6/1/2026			72,957.50	72,957.50	1,543,315.00		
12/1/2026	5.500%	1,540,000.00	72,957.50	1,612,957.50		1,685,915.00	25
6/1/2027			30,607.50	30,607.50	1,643,565.00		
12/1/2027	5.300%	<u>1,155,000.00</u>	<u>30,607.50</u>	<u>1,185,607.50</u>	<u>1,185,607.50</u>	<u>1,216,215.00</u>	26
		<u>4,500,000.00</u>	<u>688,699.92</u>	<u>5,188,699.92</u>	<u>5,188,699.92</u>	<u>5,050,440.00</u>	

6/1/24 interest pmt paid from existing fund balance