

DuPAGE COUNTY, ILLINOIS
ALTERNATE REVENUE SOURCE BONDS
UNREFUNDED SERIES 1993 JAIL PROJECT
LONG TERM DEBT ANALYSIS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$ -	\$ 1,302,840.00	\$ 1,302,840.00
2005	-	1,302,840.00	1,302,840.00
2006	-	1,302,840.00	1,302,840.00
2007	-	1,302,840.00	1,302,840.00
2008	-	1,302,840.00	1,302,840.00
2009	-	1,302,840.00	1,302,840.00
2010	-	1,302,840.00	1,302,840.00
2011	-	1,302,840.00	1,302,840.00
2012	-	1,302,840.00	1,302,840.00
2013	-	1,302,840.00	1,302,840.00
2014	2,385,000.00	1,236,060.00	3,621,060.00
2015	2,520,000.00	1,098,720.00	3,618,720.00
2016	2,660,000.00	953,680.00	3,613,680.00
2017	2,810,000.00	800,520.00	3,610,520.00
2018	2,965,000.00	638,820.00	3,603,820.00
2019	3,130,000.00	468,160.00	3,598,160.00
2020	3,305,000.00	287,980.00	3,592,980.00
2021	3,490,000.00	97,720.00	3,587,720.00
TOTAL	\$ 23,265,000.00	\$ 18,610,060.00	\$ 41,875,060.00

DuPAGE COUNTY, ILLINOIS
ALTERNATE REVENUE SOURCE BONDS
UNREFUNDED SERIES 1993 STORMWATER PROJECT
LONG TERM DEBT ANALYSIS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$ -	\$ 1,872,920.00	\$ 1,872,920.00
2005	-	1,872,920.00	1,872,920.00
2006	-	1,872,920.00	1,872,920.00
2007	-	1,872,920.00	1,872,920.00
2008	-	1,872,920.00	1,872,920.00
2009	-	1,872,920.00	1,872,920.00
2010	-	1,872,920.00	1,872,920.00
2011	-	1,872,920.00	1,872,920.00
2012	-	1,872,920.00	1,872,920.00
2013	-	1,872,920.00	1,872,920.00
2014	3,425,000.00	1,777,020.00	5,202,020.00
2015	3,620,000.00	1,579,760.00	5,199,760.00
2016	3,820,000.00	1,371,440.00	5,191,440.00
2017	4,035,000.00	1,151,500.00	5,186,500.00
2018	4,265,000.00	919,100.00	5,184,100.00
2019	4,505,000.00	673,540.00	5,178,540.00
2020	4,755,000.00	414,260.00	5,169,260.00
2021	5,020,000.00	140,560.00	5,160,560.00
TOTAL	\$ 33,445,000.00	\$ 26,756,380.00	\$ 60,201,380.00

DuPAGE COUNTY, ILLINOIS
LIMITED TAX GENERAL OBLIGATION BONDS
SERIES 2001 COURTHOUSE ANNEX
LONG TERM DEBT ANALYSIS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$ 980,000.00	\$ 2,682,087.50	\$ 3,662,087.50
2005	1,030,000.00	2,639,562.50	3,669,562.50
2006	1,065,000.00	2,600,237.50	3,665,237.50
2007	1,105,000.00	2,556,837.50	3,661,837.50
2008	1,150,000.00	2,511,737.50	3,661,737.50
2009	1,195,000.00	2,458,862.50	3,653,862.50
2010	1,255,000.00	2,397,612.50	3,652,612.50
2011	1,320,000.00	2,336,537.50	3,656,537.50
2012	1,380,000.00	2,272,337.50	3,652,337.50
2013	1,450,000.00	2,199,775.00	3,649,775.00
2014	1,525,000.00	2,123,587.50	3,648,587.50
2015	1,600,000.00	2,043,462.50	3,643,462.50
2016	1,685,000.00	1,957,231.25	3,642,231.25
2017	1,775,000.00	1,868,625.00	3,643,625.00
2018	1,860,000.00	1,777,750.00	3,637,750.00
2019	1,955,000.00	1,682,375.00	3,637,375.00
2020	2,050,000.00	1,582,250.00	3,632,250.00
2021	2,155,000.00	1,477,125.00	3,632,125.00
2022	2,265,000.00	1,366,625.00	3,631,625.00
2023	2,375,000.00	1,250,625.00	3,625,625.00
2024	2,495,000.00	1,128,875.00	3,623,875.00
2025	2,620,000.00	1,001,000.00	3,621,000.00
2026	2,750,000.00	866,750.00	3,616,750.00
2027	2,890,000.00	725,750.00	3,615,750.00
2028	3,030,000.00	577,750.00	3,607,750.00
2029	3,185,000.00	422,375.00	3,607,375.00
2030	3,345,000.00	259,125.00	3,604,125.00
2031	3,510,000.00	87,750.00	3,597,750.00
TOTAL	\$ 55,000,000.00	\$ 46,854,618.75	\$ 101,854,618.75

DuPAGE COUNTY, ILLINOIS
ALTERNATE REVENUE SOURCE BONDS
SERIES 2001 DRAINAGE PROJECT
LONG TERM DEBT ANALYSIS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$ 690,000.00	\$ 1,385,342.50	\$ 2,075,342.50
2005	720,000.00	1,357,742.50	2,077,742.50
2006	745,000.00	1,328,942.50	2,073,942.50
2007	775,000.00	1,299,142.50	2,074,142.50
2008	820,000.00	1,256,517.50	2,076,517.50
2009	855,000.00	1,222,692.50	2,077,692.50
2010	890,000.00	1,186,355.00	2,076,355.00
2011	935,000.00	1,137,405.00	2,072,405.00
2012	1,005,000.00	1,085,980.00	2,090,980.00
2013	1,060,000.00	1,039,750.00	2,099,750.00
2014	1,100,000.00	986,750.00	2,086,750.00
2015	1,150,000.00	931,750.00	2,081,750.00
2016	1,210,000.00	874,250.00	2,084,250.00
2017	1,270,000.00	813,750.00	2,083,750.00
2018	1,340,000.00	750,250.00	2,090,250.00
2019	1,410,000.00	683,250.00	2,093,250.00
2020	1,480,000.00	612,750.00	2,092,750.00
2021	1,555,000.00	538,750.00	2,093,750.00
2022	1,635,000.00	461,000.00	2,096,000.00
2023	1,715,000.00	379,250.00	2,094,250.00
2024	1,800,000.00	291,356.26	2,091,356.26
2025	1,895,000.00	199,106.26	2,094,106.26
2026	1,990,000.00	101,987.50	2,091,987.50
TOTAL	\$ 28,045,000.00	\$ 19,924,070.02	\$ 47,969,070.02

DuPAGE COUNTY, ILLINOIS
ALTERNATE REVENUE SOURCE BONDS
SERIES 2001 STORMWATER PROJECT
LONG TERM DEBT ANALYSIS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$ 925,000.00	\$ 1,131,650.00	\$ 2,056,650.00
2005	945,000.00	1,106,503.13	2,051,503.13
2006	975,000.00	1,077,684.38	2,052,684.38
2007	1,005,000.00	1,045,365.00	2,050,365.00
2008	1,040,000.00	1,009,430.00	2,049,430.00
2009	1,075,000.00	970,423.75	2,045,423.75
2010	1,115,000.00	928,664.38	2,043,664.38
2011	1,160,000.00	883,861.26	2,043,861.26
2012	1,205,000.00	835,958.76	2,040,958.76
2013	1,255,000.00	779,881.26	2,034,881.26
2014	1,315,000.00	715,631.26	2,030,631.26
2015	1,385,000.00	648,131.26	2,033,131.26
2016	1,450,000.00	577,256.26	2,027,256.26
2017	1,525,000.00	501,928.13	2,026,928.13
2018	1,605,000.00	420,718.75	2,025,718.75
2019	1,690,000.00	334,225.00	2,024,225.00
2020	1,775,000.00	243,268.75	2,018,268.75
2021	1,870,000.00	147,587.50	2,017,587.50
2022	1,970,000.00	49,250.00	2,019,250.00
TOTAL	\$ 25,285,000.00	\$ 13,407,418.83	\$ 38,692,418.83

DuPAGE COUNTY, ILLINOIS
SERIES 2001 MOTOR FUEL TAX REVENUE BONDS
LONG TERM DEBT ANALYSIS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$ 4,310,000.00	\$ 6,633,000.00	\$ 10,943,000.00
2005	4,535,000.00	6,400,818.75	10,935,818.75
2006	4,775,000.00	6,174,337.50	10,949,337.50
2007	4,990,000.00	5,954,625.00	10,944,625.00
2008	5,210,000.00	5,705,587.50	10,915,587.50
2009	5,485,000.00	5,445,412.50	10,930,412.50
2010	5,730,000.00	5,164,425.00	10,894,425.00
2011	6,050,000.00	4,840,475.00	10,890,475.00
2012	6,380,000.00	4,490,675.00	10,870,675.00
2013	6,745,000.00	4,113,331.25	10,858,331.25
2014	7,135,000.00	3,714,281.25	10,849,281.25
2015	7,545,000.00	3,292,231.25	10,837,231.25
2016	7,980,000.00	2,845,887.50	10,825,887.50
2017	8,440,000.00	2,373,812.50	10,813,812.50
2018	8,925,000.00	1,874,568.75	10,799,568.75
2019	9,435,000.00	1,346,718.75	10,781,718.75
2020	9,980,000.00	813,487.50	10,793,487.50
2021	10,505,000.00	275,756.25	10,780,756.25
TOTAL	\$ 124,155,000.00	\$ 71,459,431.25	\$ 195,614,431.25

DuPAGE COUNTY, ILLINOIS
CERTIFICATES OF INDEBTEDNESS SERIES 2001
LONG TERM DEBT ANALYSIS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$ 285,000.00	\$ 74,435.00	\$ 359,435.00
2005	295,000.00	65,315.00	360,315.00
2006	305,000.00	54,695.00	359,695.00
2007	315,000.00	42,952.50	357,952.50
2008	330,000.00	29,880.00	359,880.00
2009	345,000.00	15,525.00	360,525.00
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TOTAL	\$ <u>1,875,000.00</u>	\$ <u>282,802.50</u>	\$ <u>2,157,802.50</u>

DuPAGE COUNTY, ILLINOIS
ALTERNATE REVENUE SOURCE BONDS
REFUNDING SERIES 2002 JAIL PROJECT
LONG TERM DEBT ANALYSIS

<u>YEAR</u>		<u>PRINCIPAL</u>		<u>INTEREST</u>		<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$	1,510,000.00	\$	832,100.00	\$	2,342,100.00
2005		1,580,000.00		770,300.00		2,350,300.00
2006		1,640,000.00		714,100.00		2,354,100.00
2007		1,695,000.00		647,125.00		2,342,125.00
2008		1,780,000.00		560,250.00		2,340,250.00
2009		1,870,000.00		469,000.00		2,339,000.00
2010		1,960,000.00		373,250.00		2,333,250.00
2011		2,055,000.00		272,875.00		2,327,875.00
2012		2,160,000.00		167,500.00		2,327,500.00
2013		2,270,000.00		56,750.00		2,326,750.00
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TOTAL	\$	<u>18,520,000.00</u>	\$	<u>4,863,250.00</u>	\$	<u>23,383,250.00</u>

DuPAGE COUNTY, ILLINOIS
ALTERNATE REVENUE SOURCE BONDS
REFUNDING SERIES 2002 STORMWATER PROJECT
LONG TERM DEBT ANALYSIS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2004	\$ 2,215,000.00	\$ 1,153,200.00	\$ 3,368,200.00
2005	2,320,000.00	1,062,500.00	3,382,500.00
2006	2,410,000.00	979,950.00	3,389,950.00
2007	2,485,000.00	881,675.00	3,366,675.00
2008	2,605,000.00	754,425.00	3,359,425.00
2009	2,735,000.00	648,275.00	3,383,275.00
2010	2,815,000.00	536,875.00	3,351,875.00
2011	2,960,000.00	392,500.00	3,352,500.00
2012	3,105,000.00	240,875.00	3,345,875.00
2013	3,265,000.00	81,625.00	3,346,625.00
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TOTAL	\$ 26,915,000.00	\$ 6,731,900.00	\$ 33,646,900.00