

BOND DEBT SERVICE

Cook School District 225-Glenbrook  
2012 Wintrust

Dated Date 09/05/2012  
Delivery Date 09/05/2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2012	70,000	0.550%	6,644.69	76,644.69	76,644.69
06/01/2013	-	-	13,715.00	13,715.00	-
12/01/2013	1,815,000	0.550%	13,715.00	1,828,715.00	1,842,430.00
06/01/2014	-	-	8,723.75	8,723.75	-
12/01/2014	1,705,000	0.950%	8,723.75	1,713,723.75	1,722,447.50
06/01/2015	-	-	625.00	625.00	-
12/01/2015	100,000	1.250%	625.00	100,625.00	101,250.00
	3,690,000		52,772.19	3,742,772.19	3,742,772.19