

**TREASURER'S REPORT
FOR THE MONTH ENDING APRIL, 2022**

	IPDLAF/ HP COMM BANK CASH IN BANK	FIRST EAGLE BANK CASH IN BANK	TOTAL
CORPORATE (all funds except below)	\$ 1,151,575.20	\$ 127,213.19	\$ 1,278,788.39
NON BOND CAPITAL FUND 15	\$ 125,241.22		\$ 125,241.22
CAPITAL FUND 21	\$ 176,236.09	\$ 9,936.00	\$ 186,172.09
CAPITAL FUND 2C	\$ 221,032.34		\$ 221,032.34
CAPITAL FUND 19	\$ 1,142,334.50		\$ 1,142,334.50
			\$ -
DEBT SERVICE	\$ 299,997.89		\$ 299,997.89
			\$ -
			\$ -
	\$ 3,116,417.24	\$ 137,149.19	\$ 3,253,566.43

Schedule of transfers for the month of : APRIL 2022:

\$203,792.09 was transferred from the Corporate checking account to the Payroll account for APRIL 2022 expense.

\$18,777.06 was transferred from the Corporate account to Debt Service/Money Market account for Cook and DuPage taxes.

\$863.87 - Interest earned for APRIL 2022

HANOVER PARK DISTRICT As of April 30, 2022
LONG TERM DEBT REPORT

DEBT SERVICE SCHEDULE:

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL & INTEREST</u>	<u>PRIN. BALANCE</u>
<u>2019A SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$450,000.00</u>				
06-15-2022		7,875.00	7,875.00	450,000.00
12-15-2022	55,000.00	7,875.00	62,875.00	395,000.00
06-15-2023		6,912.50	6,912.50	395,000.00
12-15-2023	60,000.00	6,912.50	66,912.50	335,000.00
06-15-2024		5,862.50	5,862.50	335,000.00
12-15-2024	60,000.00	5,862.50	65,862.50	275,000.00
06-15-2025		4,812.50	4,812.50	275,000.00
12-15-2025	65,000.00	4,812.50	69,812.50	210,000.00
06-15-2026		3,625.00	3,625.00	210,000.00
12-15-2026	65,000.00	3,625.00	68,675.00	145,000.00
06-15-2027		2,537.50	2,537.50	145,000.00
12-15-2027	70,000.00	2,537.50	72,537.50	75,000.00
06-15-2028		1,312.50	1,312.50	75,000.00
12-15-2028	75,000.00	1,312.50	76,312.50	0.00
<u>2019B SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$4,155,000.00</u>				
12/15/2022	420,000.00	86,559.00	506,559.00	2,935,000.00
12/15/2023	100,000.00	75,723.00	175,723.00	2,835,000.00
12/15/2024	110,000.00	73,143.00	183,143.00	2,725,000.00
12/15/2025	115,000.00	70,305.00	185,305.00	2,610,000.00
12/15/2026	125,000.00	67,338.00	192,338.00	2,485,000.00
12/15/2027	230,000.00	64,113.00	294,113.00	2,255,000.00
12/15/2028	290,000.00	58,179.00	348,179.00	1,965,000.00
12/15/2029	300,000.00	50,697.00	350,697.00	1,665,000.00
12/15/2030	310,000.00	42,957.00	352,957.00	1,355,000.00
12/15/2031	320,000.00	34,959.00	354,959.00	1,035,000.00
12/15/2032	330,000.00	26,703.00	356,703.00	705,000.00
12/15/2033	345,000.00	18,189.00	363,189.00	360,000.00
12/15/2034	360,000.00	9,288.00	369,288.00	0.00
<u>2020A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$904,000</u>				
12/15/2022	73,000.00	13,265.00	86,265.00	685,000.00
12/15/2023	74,000.00	11,987.50	85,987.50	611,000.00
12/15/2024	76,000.00	10,692.50	86,692.50	535,000.00
12/15/2025	77,000.00	9,362.50	86,362.50	458,000.00
12/15/2026	78,000.00	8,015.00	86,015.00	380,000.00
12/15/2027	80,000.00	6,650.00	86,650.00	300,000.00
12/15/2028	81,000.00	5,250.00	86,250.00	219,000.00
12/15/2029	83,000.00	3,832.50	86,832.50	136,000.00
12/15/2030	136,000.00	2,380.00	138,380.00	0.00
<u>2020B SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$599,875.00</u>				
06/15/2022		1,273.77	1,273.77	283,060.00
12/15/2022	283,060.00	1,273.77	284,333.77	0.00
<u>2021 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u>				
12/15/2022	589,535.00	5,606.64	595,141.64	235,465.00
06/15/2023		853.56	853.56	235,465.00
12/15/2023	235,465.00	853.56	236,318.56	0.00