

**CITY OF HIGHLAND, ILLINOIS  
GENERAL OBLIGATION SEWERAGE SYSTEM BONDS  
(ALTERNATE REVENUE SOURCE) SERIES 2021  
Preliminary Maturity Schedule**

<u>Date</u>	<u>Principal</u>
10/1/22	\$140,000
10/1/23	145,000
10/1/24	145,000
10/1/25	150,000
10/1/26	155,000
10/1/27	155,000
10/1/28	160,000
10/1/29	160,000
10/1/30	160,000
10/1/31	170,000
10/1/32	155,000
10/1/33	140,000
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	1,835,000



3/10/2020