

Village of Oak Park																			
Debt Amortization Schedules																			
	Holley Court Fund: 5060 2018A		Refunded 2003 OPRF Garage Fund: 5060 2010C		Refunded 2003 Avenue Garage Fund: 5060 2010C		Garage Easement Fund: 5060 2016B		L&F Garage Fund: 5060 2016E		Fiber Project Fund: 5060 2020A		Garage Easement Fund: 5060 2021		Totals All Series			Beginning	Ending
	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Total Payment		Principal	Principal	
12/01/21																		18,298,485.00	
05/01/22			3,269.00	-	5,992.70	-	2,500.00		153,915.63		5,970.23		26,109.38		197,756.94	-	18,298,485.00	18,298,485.00	
06/01/22	79,300.00		-	-	-	-									79,300.00	-	18,298,485.00	18,298,485.00	
11/01/22			3,269.00	79,856.00	5,992.70	146,384.00	2,500.00	200,000.00	153,915.63	460,000.00	5,970.23	31,331.25	35,000.00	202,978.81	921,240.00	1,124,218.81	18,298,485.00	17,377,245.00	
12/01/22	79,300.00	935,000.00	-	-	-	-									79,300.00	935,000.00	17,377,245.00	16,442,245.00	
05/01/23			1,672.00	-	3,064.90	-			147,015.63		5,970.23	31,235.00		188,957.76	-	16,442,245.00	16,442,245.00		
06/01/23	65,742.50		-	-	-	-								65,742.50	-	16,442,245.00	16,442,245.00		
11/01/23			1,672.00	83,599.00	3,064.90	153,246.00			147,015.63	475,000.00	5,970.23	31,235.00	235,000.00	188,957.76	946,845.00	1,135,802.76	16,442,245.00	15,495,400.00	
12/01/23	65,742.50	985,000.00	-	-	-	-								65,742.50	985,000.00	1,050,742.50	15,495,400.00	14,510,400.00	
05/01/24			-	-	-	-			139,890.63		5,970.23	30,588.75		176,449.61	-	176,449.61	14,510,400.00	14,510,400.00	
06/01/24	50,475.00		-	-	-	-								50,475.00	-	50,475.00	14,510,400.00	14,510,400.00	
11/01/24			-	-	-	-			139,890.63	485,000.00	5,970.23	30,588.75	235,000.00	176,449.61	720,000.00	896,449.61	14,510,400.00	13,790,400.00	
12/01/24	50,475.00	995,000.00	-	-	-	-								50,475.00	995,000.00	1,045,475.00	13,790,400.00	12,795,400.00	
05/01/25			-	-	-	-			132,615.63		5,970.23	29,531.25		168,117.11	-	168,117.11	12,795,400.00	12,795,400.00	
06/01/25	34,803.75		-	-	-	-								34,803.75	-	34,803.75	12,795,400.00	12,795,400.00	
11/01/25			-	-	-	-			132,615.63	500,000.00	5,970.23	29,531.25	245,000.00	168,117.11	745,000.00	913,117.11	12,795,400.00	12,050,400.00	
12/01/25	34,803.75	1,035,000.00	-	-	-	-								34,803.75	1,035,000.00	1,069,803.75	12,050,400.00	11,015,400.00	
05/01/26			-	-	-	-			125,115.63		5,970.23	28,122.50		159,208.36	-	159,208.36	11,015,400.00	11,015,400.00	
06/01/26	17,985.00		-	-	-	-								17,985.00	-	17,985.00	11,015,400.00	11,015,400.00	
11/01/26			-	-	-	-			125,115.63	515,000.00	5,970.23	28,122.50	245,000.00	159,208.36	760,000.00	919,208.36	11,015,400.00	10,255,400.00	
12/01/26	17,985.00	1,090,000.00	-	-	-	-								17,985.00	1,090,000.00	1,107,985.00	10,255,400.00	9,165,400.00	
05/01/27			-	-	-	-			117,390.63		5,970.23	26,468.75		149,829.61	-	149,829.61	9,165,400.00	9,165,400.00	
11/01/27			-	-	-	-			117,390.63	530,000.00	5,970.23	26,468.75	245,000.00	149,829.61	775,000.00	924,829.61	9,165,400.00	8,390,400.00	
05/01/28			-	-	-	-			109,109.38		5,970.23	24,508.75		139,588.36	-	139,588.36	8,390,400.00	8,390,400.00	
11/01/28			-	-	-	-			109,109.38	550,000.00	5,970.23	24,508.75	250,000.00	139,588.36	800,000.00	939,588.36	8,390,400.00	7,590,400.00	
05/01/29			-	-	-	-			100,171.88		5,970.23	22,321.25		128,463.36	-	128,463.36	7,590,400.00	7,590,400.00	
11/01/29			-	-	-	-			100,171.88	565,000.00	5,970.23	22,321.25	255,000.00	128,463.36	820,000.00	948,463.36	7,590,400.00	6,770,400.00	
05/01/30			-	-	-	-			90,637.50		5,970.23	19,835.00		116,442.73	-	116,442.73	6,770,400.00	6,770,400.00	
11/01/30			-	-	-	-			90,637.50	585,000.00	5,970.23	19,835.00	260,000.00	116,442.73	845,000.00	961,442.73	6,770,400.00	5,925,400.00	
05/01/31			-	-	-	-			80,400.00		5,970.23	17,105.00		103,475.23	-	103,475.23	5,925,400.00	5,925,400.00	
11/01/31			-	-	-	-			80,400.00	605,000.00	5,970.23	17,105.00	270,000.00	103,475.23	875,000.00	978,475.23	5,925,400.00	5,050,400.00	
05/01/32			-	-	-	-			68,300.00		5,970.23	14,135.00		88,405.23	-	88,405.23	5,050,400.00	5,050,400.00	
11/01/32			-	-	-	-			68,300.00	630,000.00	5,970.23	14,135.00	275,000.00	88,405.23	905,000.00	993,405.23	5,050,400.00	4,145,400.00	
05/01/33			-	-	-	-			55,700.00		5,970.23	10,972.50		72,642.73	-	72,642.73	4,145,400.00	4,145,400.00	
11/01/33			-	-	-	-			55,700.00	655,000.00	5,970.23	19,575.00	280,000.00	72,642.73	954,575.00	1,027,217.73	4,145,400.00	3,190,825.00	
05/01/34			-	-	-	-			42,600.00		5,774.48	7,542.50		55,916.98	-	55,916.98	3,190,825.00	3,190,825.00	
11/01/34			-	-	-	-			42,600.00	680,000.00	5,774.48	31,725.00	7,542.50	55,916.98	996,725.00	1,052,641.98	3,190,825.00	2,194,100.00	
05/01/35			-	-	-	-			29,000.00		5,457.23	3,908.75		38,365.98	-	38,365.98	2,194,100.00	2,194,100.00	
11/01/35			-	-	-	-			29,000.00	710,000.00	5,457.23	29,025.00	3,908.75	38,365.98	1,034,025.00	1,072,390.98	2,194,100.00	1,160,075.00	
05/01/36			-	-	-	-			14,800.00		5,166.98			19,966.98	-	19,966.98	1,160,075.00	1,160,075.00	
11/01/36			-	-	-	-			14,800.00	740,000.00	5,166.98	33,975.00		19,966.98	773,975.00	793,941.98	1,160,075.00	386,100.00	
05/01/37									4,806.00		4,806.00			4,806.00	-	4,806.00	386,100.00	386,100.00	
11/01/37									4,806.00	53,550.00				4,806.00	53,550.00	58,356.00	386,100.00	332,550.00	
05/01/38									4,237.03					4,237.03	-	4,237.03	332,550.00	332,550.00	
11/01/38									4,237.03	108,450.00				4,237.03	108,450.00	112,687.03	332,550.00	224,100.00	
05/01/39									3,084.75					3,084.75	-	3,084.75	224,100.00	224,100.00	
11/01/39									3,084.75	110,700.00				3,084.75	110,700.00	113,784.75	224,100.00	113,400.00	
05/01/40									1,701.00					1,701.00	-	1,701.00	113,400.00	113,400.00	
11/01/40									1,701.00	113,400.00				1,701.00	113,400.00	115,101.00	113,400.00	-	
TOTALS	496,612.50	5,040,000.00	9,882.00	163,455.00	18,115.20	299,630.00	5,000.00	200,000.00	2,813,325.08	8,685,000.00	203,740.46	500,400.00	589,990.63	3,410,000.00	4,136,665.87	18,298,485.00	22,435,150.87		