

Village of Oak Park												
Debt Amortization Schedules												
	Holley Court		Refunded 2003 OPRF Garage		Refunded 2003 Avenue Garage		Lake & Forest Garage					
	Fund: 2098		Fund: 5060		Fund: 5060		Fund: 5060		Totals All Series			
	2006C Revenue Bonds		2010C		2010C		2016E				Total	
Payment Date	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Payment	
2017	382,762.50	790,000.00	65,831.00	363,095.00	120,675.60	665,590.00	329,203.65		898,472.75	1,818,685.00	2,717,157.75	
2018	351,162.50	820,000.00	51,307.00	379,316.00	94,052.20	695,324.00	359,131.26	410,000.00	855,652.96	2,304,640.00	3,160,292.96	
2019	318,362.50	830,000.00	36,135.00	395,537.00	66,238.60	725,058.00	346,831.26	420,000.00	767,567.36	2,370,595.00	3,138,162.36	
2020	285,162.50	845,000.00	20,313.00	268,266.00	37,236.80	491,759.00	334,231.26	435,000.00	676,943.56	2,040,025.00	2,716,968.56	
2021	251,362.50	870,000.00	9,583.00	76,113.00	17,565.80	139,522.00	321,181.26	445,000.00	599,692.56	1,530,635.00	2,130,327.56	
2022	215,475.00	920,000.00	6,538.00	79,856.00	11,985.40	146,384.00	307,831.26	460,000.00	541,829.66	1,606,240.00	2,148,069.66	
2023	176,375.00	980,000.00	3,344.00	83,599.00	6,129.80	153,246.00	294,031.26	475,000.00	479,880.06	1,691,845.00	2,171,725.06	
2024	134,725.00	1,000,000.00	-	-	-	-	279,781.26	485,000.00	414,506.26	1,485,000.00	1,899,506.26	
2025	92,225.00	1,050,000.00	-	-	-	-	265,231.26	500,000.00	357,456.26	1,550,000.00	1,907,456.26	
2026	47,600.00	1,120,000.00	-	-	-	-	250,231.26	515,000.00	297,831.26	1,635,000.00	1,932,831.26	
2027	-	-	-	-	-	-	234,781.26	530,000.00	234,781.26	530,000.00	764,781.26	
2028	-	-	-	-	-	-	218,218.76	550,000.00	218,218.76	550,000.00	768,218.76	
2029							200,343.76	565,000.00	200,343.76	565,000.00	765,343.76	
2030							181,275.00	585,000.00	181,275.00	585,000.00	766,275.00	
2031							160,800.00	605,000.00	160,800.00	605,000.00	765,800.00	
2032							136,600.00	630,000.00	136,600.00	630,000.00	766,600.00	
2033							111,400.00	655,000.00	111,400.00	655,000.00	766,400.00	
2034							85,200.00	680,000.00	85,200.00	680,000.00	765,200.00	
2035							58,000.00	710,000.00	58,000.00	710,000.00	768,000.00	
2036							29,600.00	740,000.00	29,600.00	740,000.00	769,600.00	
TOTALS	2,255,212.50	9,225,000.00	193,051.00	1,645,782.00	353,884.20	3,016,883.00	4,503,903.77	10,395,000.00	-	7,306,051.47	24,282,665.00	31,588,716.47