

Village of Oak Park, Cook County, Illinois

Taxable General Obligation Bonds, Series 2016C

****Streetscape Project - FINAL****

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/30/2016	-	-	-	-	-
11/01/2016	-	-	37,313.30	37,313.30	37,313.30
05/01/2017	-	-	31,831.25	31,831.25	-
11/01/2017	-	-	31,831.25	31,831.25	63,662.50
05/01/2018	-	-	31,831.25	31,831.25	-
11/01/2018	-	-	31,831.25	31,831.25	63,662.50
05/01/2019	-	-	31,831.25	31,831.25	-
11/01/2019	50,000.00	1.700%	31,831.25	81,831.25	113,662.50
05/01/2020	-	-	31,406.25	31,406.25	-
11/01/2020	50,000.00	2.100%	31,406.25	81,406.25	112,812.50
05/01/2021	-	-	30,881.25	30,881.25	-
11/01/2021	2,745,000.00	2.250%	30,881.25	2,775,881.25	2,806,762.50
Total	\$2,845,000.00	-	\$352,875.80	\$3,197,875.80	-

Yield Statistics

Bond Year Dollars	\$15,742.49
Average Life	5.533 Years
Average Coupon	2.2415507%
Net Interest Cost (NIC)	2.3030269%
True Interest Cost (TIC)	2.3069868%
Bond Yield for Arbitrage Purposes	2.2411508%
All Inclusive Cost (AIC)	2.5334071%

IRS Form 8038

Net Interest Cost	2.2415507%
Weighted Average Maturity	5.533 Years