## Village of Oak Park, Cook County, Illinois

Taxable General Obligation Bonds, Series 2016C

## **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   | \$2,845,000.00                | -      | \$352,875.80 | \$3,197,875.80 | \$15,742.49   |
| Yield Statistics  Bond Year Dollars  | \$2,845,000.00                | -      | \$352,875.80 | \$3,197,875.80 | \$15,742.49<br>5.533 Years  |
| Yield Statistics  Bond Year Dollars  Average Life  | \$2,845,000.00                |        | \$352,875.80 | \$3,197,875.80 |   |
| Yield Statistics  Bond Year Dollars  Average Life  Average Coupon  |                               | -      | \$352,875.80 | \$3,197,875.80 | 5.533 Years   |
| Yield Statistics  Bond Year Dollars  Average Life  Average Coupon  Net Interest Cost (NIC)   | )                             | _      | \$352,875.80 | \$3,197,875.80 | 5.533 Years<br>2.2415507%   |
| Yield Statistics  Bond Year Dollars  Average Life  Average Coupon  Net Interest Cost (NIC)  True Interest Cost (TIC)   | )<br>C)                       |        | \$352,875.80 | \$3,197,875.80 | 5.533 Years<br>2.2415507%<br>2.3030269%   |
| Yield Statistics  Bond Year Dollars  Average Life  Average Coupon  Net Interest Cost (NIC)  True Interest Cost (TIC)  Bond Yield for Arbitra   | )<br>C)<br>age Purposes       | -      | \$352,875.80 | \$3,197,875.80 | 5.533 Years<br>2.2415507%<br>2.3030269%<br>2.3069868%                             |
| Yield Statistics  Bond Year Dollars  Average Life  Average Coupon  Net Interest Cost (NIC)  True Interest Cost (TIC)  Bond Yield for Arbitra  All Inclusive Cost (AIC)  IRS Form 8038  | )<br>C)<br>age Purposes       |        | \$352,875.80 | \$3,197,875.80 | 5.533 Years<br>2.2415507%<br>2.3030269%<br>2.3069868%<br>2.2411508%<br>2.5334071% |
| Total  Yield Statistics  Bond Year Dollars  Average Life  Average Coupon  Net Interest Cost (NIC)  True Interest Cost (TIC)  Bond Yield for Arbitra  All Inclusive Cost (AIC)  IRS Form 8038  Net Interest Cost  Weighted Average Ma | )<br>C)<br>nge Purposes<br>C) |        | \$352,875.80 | \$3,197,875.80 | 5.533 Years<br>2.2415507%<br>2.3030269%<br>2.3069868%<br>2.2411508%               |

Series2016C FINAL | SINGLE PURPOSE | 3/21/2016 | 10:56 AM

<sup>\*\*</sup>Streetscape Project - FINAL\*\*