

Village of Oak Park								
Projected Outstanding Debt Balances								
Parking								
1/1/20 - 12/31/20								
			2020 New Issues					
	1/1/20 Balance		New Debt or Refundings		2020 Debt Payments		12/31/20 Balance	
<u>DEBT</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2010C	1,438,745	112,696	-	-	(760,025)	(57,550)	678,720	55,146
2016B (Proceeds Escrowed)	3,885,000	1,330,856	-	-	(195,000)	(132,955)	3,690,000	1,197,901
2016E (L&F Garage)	9,565,000	3,468,737	-	-	(435,000)	(334,231)	9,130,000	3,134,506
2020A (New CIP)	-	-	851,000	-	-	-	851,000	-
	14,888,745	4,912,289	851,000	-	(1,390,025)	(524,736)	14,349,720	4,387,553