

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: Refund 2011 Library/Rec Lease
 Issuance Date: 5/27/2020
 Issuance Amount: \$1,700,000
 Debt Instrument: Capital Lease
 Repayment Source: General Fund (Revenue Sharing)

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>	
9/30/2022					
11/1/2022	\$70,000.00	5.00%	\$29,075.00	\$99,075.00	
5/1/2023			\$27,325.00	\$27,325.00	
9/30/2023					\$126,400.00
11/1/2023	\$75,000.00	5.00%	\$27,325.00	\$102,325.00	
5/1/2024			\$25,450.00	\$25,450.00	
9/30/2024					\$127,775.00
11/1/2024	\$80,000.00	5.00%	\$25,450.00	\$105,450.00	
5/1/2025			\$23,450.00	\$23,450.00	
9/30/2025					\$128,900.00
11/1/2025	\$85,000.00	5.00%	\$23,450.00	\$108,450.00	
5/1/2026			\$21,325.00	\$21,325.00	
9/30/2026					\$129,775.00
11/1/2026	\$90,000.00	5.00%	\$21,325.00	\$111,325.00	
5/1/2027			\$19,075.00	\$19,075.00	
9/30/2027					\$130,400.00
11/1/2027	\$95,000.00	5.00%	\$19,075.00	\$114,075.00	
5/1/2028			\$16,700.00	\$16,700.00	
9/30/2028					\$130,775.00
11/1/2028	\$100,000.00	5.00%	\$16,700.00	\$116,700.00	
5/1/2029			\$14,200.00	\$14,200.00	
9/30/2029					\$130,900.00
11/1/2029	\$105,000.00	5.00%	\$14,200.00	\$119,200.00	
5/1/2030			\$11,575.00	\$11,575.00	
9/30/2030					\$130,775.00
11/1/2030	\$115,000.00	5.00%	\$11,575.00	\$126,575.00	
5/1/2031			\$8,700.00	\$8,700.00	
9/30/2031					\$135,275.00
11/1/2031	\$120,000.00	4.00%	\$8,700.00	\$128,700.00	
5/1/2032			\$6,300.00	\$6,300.00	
9/30/2032					\$135,000.00
11/1/2032	\$120,000.00	2.00%	\$6,300.00	\$126,300.00	
5/1/2033			\$5,100.00	\$5,100.00	
9/30/2033					\$131,400.00
11/1/2033	\$125,000.00	2.00%	\$5,100.00	\$130,100.00	
5/1/2034			\$3,850.00	\$3,850.00	
9/30/2034					\$133,950.00
11/1/2034	\$125,000.00	2.00%	\$3,850.00	\$128,850.00	
5/1/2035			\$2,600.00	\$2,600.00	
9/30/2035					\$131,450.00
11/1/2035	\$125,000.00	2.00%	\$2,600.00	\$127,600.00	
5/1/2036			\$1,350.00	\$1,350.00	
9/30/2036					\$128,950.00
11/1/2036	<u>\$135,000.00</u>	2.00%	<u>\$1,350.00</u>	<u>\$136,350.00</u>	
9/30/2037					\$136,350.00
	<u>\$1,565,000.00</u>		<u>\$403,075.00</u>	<u>\$1,968,075.00</u>	\$1,968,075.00

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: 2012 Refunding Bonds
 Issuance Date: 12/20/2012
 Issuance Amount: \$9,150,000
 Debt Instrument: Unlimited Tax General Obligation
 Repayment Source: General Fund (Revenue Sharing)

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
11/1/2022			\$50,181.25	\$50,181.25
5/1/2023	\$635,000.00	2.25%	\$50,181.25	\$685,181.25
11/1/2023			\$43,037.50	\$43,037.50
5/1/2024	\$640,000.00	2.25%	\$43,037.50	\$683,037.50
11/1/2024			\$35,837.50	\$35,837.50
5/1/2025	\$645,000.00	2.50%	\$35,837.50	\$680,837.50
11/1/2025			\$27,775.00	\$27,775.00
5/1/2026	\$650,000.00	2.50%	\$27,775.00	\$677,775.00
11/1/2026			\$19,650.00	\$19,650.00
5/1/2027	\$650,000.00	3.00%	\$19,650.00	\$669,650.00
11/1/2027			\$9,900.00	\$9,900.00
5/1/2028	<u>\$660,000.00</u>	3.00%	<u>\$9,900.00</u>	<u>\$669,900.00</u>
	<u>\$3,880,000.00</u>		<u>\$372,762.50</u>	<u>\$4,252,762.50</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: 2015 Refunding Bonds
 Issuance Date: 11/4/2015
 Issuance Amount: \$7,825,000
 Debt Instrument: Unlimited Tax General Obligation
 Repayment Source: General Fund (Revenue Sharing)

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
11/1/2022			\$101,500.00	\$101,500.00
5/1/2023	\$530,000.00	4.00%	\$101,500.00	\$631,500.00
11/1/2023			\$90,900.00	\$90,900.00
5/1/2024	\$550,000.00	4.00%	\$90,900.00	\$640,900.00
11/1/2024			\$79,900.00	\$79,900.00
5/1/2025	\$575,000.00	4.00%	\$79,900.00	\$654,900.00
11/1/2025			\$68,400.00	\$68,400.00
5/1/2026	\$605,000.00	4.00%	\$68,400.00	\$673,400.00
11/1/2026			\$56,300.00	\$56,300.00
5/1/2027	\$640,000.00	4.00%	\$56,300.00	\$696,300.00
11/1/2027			\$43,500.00	\$43,500.00
5/1/2028	\$670,000.00	4.00%	\$43,500.00	\$713,500.00
11/1/2028			\$30,100.00	\$30,100.00
5/1/2029	\$750,000.00	4.00%	\$30,100.00	\$780,100.00
11/1/2029			\$15,100.00	\$15,100.00
5/1/2030	<u>\$755,000.00</u>	4.00%	<u>\$15,100.00</u>	<u>\$770,100.00</u>
	<u>\$5,075,000.00</u>		<u>\$971,400.00</u>	<u>\$6,046,400.00</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: 2020 Refunding Bonds
 Issuance Date: 6/3/2020
 Issuance Amount: \$9,145,000
 Debt Instrument: Unlimited Tax General Obligation
 Repayment Source: General Fund (Revenue Sharing)

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
11/1/2022			\$129,075.00	\$129,075.00
5/1/2023	\$505,000.00	3.00%	\$129,075.00	\$634,075.00
11/1/2023			\$121,500.00	\$121,500.00
5/1/2024	\$520,000.00	3.00%	\$121,500.00	\$641,500.00
11/1/2024			\$113,700.00	\$113,700.00
5/1/2025	\$535,000.00	3.00%	\$113,700.00	\$648,700.00
11/1/2025			\$105,675.00	\$105,675.00
5/1/2026	\$550,000.00	3.00%	\$105,675.00	\$655,675.00
11/1/2026			\$97,425.00	\$97,425.00
5/1/2027	\$565,000.00	3.00%	\$97,425.00	\$662,425.00
11/1/2027			\$88,950.00	\$88,950.00
5/1/2028	\$585,000.00	3.00%	\$88,950.00	\$673,950.00
11/1/2028			\$80,175.00	\$80,175.00
5/1/2029	\$600,000.00	3.00%	\$80,175.00	\$680,175.00
11/1/2029			\$71,175.00	\$71,175.00
5/1/2030	\$620,000.00	3.00%	\$71,175.00	\$691,175.00
11/1/2030			\$61,875.00	\$61,875.00
5/1/2031	\$640,000.00	3.00%	\$61,875.00	\$701,875.00
11/1/2031			\$52,275.00	\$52,275.00
5/1/2032	\$655,000.00	3.00%	\$52,275.00	\$707,275.00
11/1/2032			\$42,450.00	\$42,450.00
5/1/2033	\$675,000.00	3.00%	\$42,450.00	\$717,450.00
11/1/2033			\$32,325.00	\$32,325.00
5/1/2034	\$695,000.00	3.00%	\$32,325.00	\$727,325.00
11/1/2034			\$21,900.00	\$21,900.00
5/1/2035	\$720,000.00	3.00%	\$21,900.00	\$741,900.00
11/1/2035			\$11,100.00	\$11,100.00
5/1/2036	<u>\$740,000.00</u>	3.00%	<u>\$11,100.00</u>	\$751,100.00
	<u>\$8,605,000.00</u>		<u>\$2,059,200.00</u>	<u>\$10,664,200.00</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: George W. Kuhn Drain-Series 2001C
 Issuance Date: 9/28/2001
 Issuance Amount: \$11,076,672
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2022		\$17,122.02	\$17,122.02
4/1/2023	\$676,458.70	\$17,122.02	\$693,580.72
10/1/2023		\$8,666.28	\$8,666.28
4/1/2024	\$684,302.79	\$8,666.28	\$692,969.07
	<u>\$1,360,761.49</u>	<u>\$51,576.60</u>	<u>\$1,412,338.09</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: George W. Kuhn Drain-Series 2001D
 Issuance Date: 12/20/2001
 Issuance Amount: \$306,923
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2022		\$450.88	\$450.88
4/1/2023	\$18,191.62	\$450.88	\$18,642.50
10/1/2023		\$223.48	\$223.48
4/1/2024	\$17,878.45	\$223.48	\$18,101.93
	<u>\$36,070.07</u>	<u>\$1,348.72</u>	<u>\$37,418.79</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: George W. Kuhn Drain-Series 2005F
 Issuance Date: 9/22/2005
 Issuance Amount: \$207,955
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2022		\$382.77	\$382.77
4/1/2023	\$11,635.69	\$382.77	\$12,018.46
10/1/2023		\$288.23	\$288.23
4/1/2024	\$11,635.59	\$288.23	\$11,923.82
10/1/2024		\$193.69	\$193.69
4/1/2025	\$11,635.69	\$193.69	\$11,829.38
10/1/2025		\$99.15	\$99.15
4/1/2026	<u>\$12,203.13</u>	<u>\$99.15</u>	<u>\$12,302.28</u>
	<u>\$47,110.10</u>	<u>\$1,927.68</u>	<u>\$49,037.78</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: George W. Kuhn Drain-Series 2007G
 Issuance Date: 9/20/2007
 Issuance Amount: \$241,610
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2022		\$656.21	\$656.21
4/1/2023	\$13,004.48	\$656.21	\$13,660.69
10/1/2023		\$550.55	\$550.55
4/1/2024	\$13,004.48	\$550.55	\$13,555.03
10/1/2024		\$444.89	\$444.89
4/1/2025	\$13,688.93	\$444.89	\$14,133.82
10/1/2025		\$333.67	\$333.67
4/1/2026	\$13,688.93	\$333.67	\$14,022.60
10/1/2026		\$222.45	\$222.45
4/1/2027	\$13,688.93	\$222.45	\$13,911.38
10/1/2027		\$111.22	\$111.22
4/1/2028	<u>\$13,688.93</u>	<u>\$111.22</u>	<u>\$13,800.15</u>
	<u>\$80,764.68</u>	<u>\$4,637.98</u>	<u>\$85,402.66</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: George W. Kuhn Drain-Series 2008H
 Issuance Date: 9/22/2008
 Issuance Amount: \$1,051,994
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2022		\$5,355.79	\$5,355.79
4/1/2023	\$56,809.06	\$5,355.79	\$62,164.85
10/1/2023		\$4,645.68	\$4,645.68
4/1/2024	\$58,177.95	\$4,645.68	\$62,823.63
10/1/2024		\$3,918.46	\$3,918.46
4/1/2025	\$59,546.85	\$3,918.46	\$63,465.31
10/1/2025		\$3,174.12	\$3,174.12
4/1/2026	\$60,915.74	\$3,174.12	\$64,089.86
10/1/2026		\$2,412.67	\$2,412.67
4/1/2027	\$62,969.08	\$2,412.67	\$65,381.75
10/1/2027		\$1,625.56	\$1,625.56
4/1/2028	\$64,337.97	\$1,625.56	\$65,963.53
10/1/2028		\$821.34	\$821.34
4/1/2029	\$65,706.86	\$821.34	\$66,528.20
	<u>\$428,463.51</u>	<u>\$43,907.24</u>	<u>\$472,370.75</u>

Local Unit Name: City of Oak Park
 Local Unit Code: 63-2140
 Current Fiscal Year End Date: 6/30/2023

Debt Name: George W. Kuhn Drain-Refund Series 2016
 Issuance Date: 2/25/2016
 Issuance Amount: \$1,003,909
 Debt Instrument: Limited tax general obligation bonds
 Repayment Source: Water & Sewer Fund

<u>Date</u>	<u>Principal</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/1/2022		\$1,495.76	\$1,495.76
4/1/2023	\$77,483.00	\$1,495.76	\$78,978.76
10/1/2023		\$720.93	\$720.93
4/1/2024	\$72,093.00	\$720.93	\$72,813.93
	<u>\$149,576.00</u>	<u>\$4,433.38</u>	<u>\$154,009.38</u>