

**Cook County School District Number 97 (Oak Park)**

**Oak Park School District 97-Proposed Limited Bonds \$3.6M in 2014 and \$3.94M in 2016**

<div> <div>Proposed \$7.54M</div> </div>												
Levy Year	Equalized Assessed Valuation	% Change	Debt Service Extension Base	CPI Factor for DSEB	Outstanding Non- Referendum Debt Service	\$3.6M Series 2014 Tax Exempt Debt Service	\$3.94M Series 2016 Tax Exempt Debt Service	Proposed Non- Referendum Debt Service	Remaining Debt Service Capacity	\$45.8M Series 1999B Referendum Debt Service	Proposed Total Debt Service	Debt Tax Rate
<b>Project Timing - Summer</b>												
2013	1,369,216,060	-7%	3,373,653	<b>1.7%</b>	3,364,973			3,364,973	8,679	4,454,700	7,819,673	0.57
2014	1,369,216,060	0%	3,424,257	<b>1.5%</b>	3,247,900	111,930		3,359,830	64,427	4,454,150	7,813,980	0.57
2015	1,369,216,060	0%	3,475,621	1.5%	2,415,350	949,320		3,364,670	110,951	4,455,200	7,819,870	0.57
2016	1,369,216,060	0%	3,527,756	1.5%		2,675,940	688,100	3,364,040	163,716	4,455,600	7,819,640	0.57
2017	1,369,216,060	0%	3,580,672	1.5%			3,360,900	3,360,900	219,772	4,458,100	7,819,000	0.57
2018	1,369,216,060	0%	3,634,382	1.5%				0	3,634,382		0	0.00
2019	1,369,216,060	0%	3,688,898	1.5%				0	3,688,898		0	0.00
2020	1,410,292,542	3%	3,744,231	1.5%				0	3,744,231		0	0.00
2021	1,410,292,542	0%	3,800,395	1.5%				0	3,800,395		0	0.00
2022	1,410,292,542	0%	3,857,401	1.5%				0	3,857,401		0	0.00
2023	1,452,601,318	3%	3,915,262	1.5%				0	3,915,262		0	0.00
2024	1,452,601,318	0%	3,973,991	1.5%				0	3,973,991		0	0.00
2025	1,452,601,318	0%	4,033,600	1.5%				0	4,033,600		0	0.00
2026	1,496,179,358	3%	4,094,104	1.5%				0	4,094,104		0	0.00
2027	1,496,179,358	0%	4,155,516	1.5%				0	4,155,516		0	0.00
2028	1,496,179,358	0%	4,217,849	1.5%				0	4,217,849		0	0.00
2029	1,541,064,738	3%	4,281,116	1.5%				0	4,281,116		0	0.00
2030	1,541,064,738	0%	4,345,333	1.5%				0	4,345,333		0	0.00
2031	1,541,064,738	0%	4,410,513	1.5%				0	4,410,513		0	0.00
2032	1,587,296,680	3%	4,476,671	1.5%				0	4,476,671		0	0.00
2033	1,587,296,680	0%	4,543,821	1.5%				0	4,543,821		0	0.00
2034	1,587,296,680	0%	4,611,978	1.5%				0	4,611,978		0	0.00
2035	1,634,915,581	3%	4,681,158	1.5%					4,681,158		0	0.00
2036	1,634,915,581	0%	4,751,375	1.5%					4,751,375		0	0.00
2037	1,634,915,581	0%	4,822,646	1.5%					4,822,646		0	0.00
2038	1,683,963,048	3%	4,894,986	1.5%					4,894,986		0	0.00
<b>Total Debt Service Cost</b>					<b>\$9,028,223</b>	<b>\$3,737,190</b>	<b>\$4,049,000</b>	<b>\$16,814,413</b>		<b>\$22,277,750</b>	<b>\$39,092,163</b>	
<b>True Interest Cost as of October 16, 2014:</b>						<b>1.08%</b>	<b>1.01%</b>					