



General Improvement or Refunding Bond Issues
Tax Levy and Bond Retirement Schedule

Amount of Bond Issue \$4,600,000.00 Municipality VILLAGE OF LOMBARD
 Denomination \$5,000.00 County DuPage
 Rate of Interest 5 % Section No. 07-00148-00-MB
 Date Issued 12/6/2007

Tax Levy			Bond & Interest Payment Schedule										M.F.T. Payments for Retirement	
Year	Schedule Amount	Date Cancelled	Principal		Interest		Due		Total	Date	Amount	Date	Amount	
			Bond Number	Date	Amount	Date	Amount	Date						Amount
2008	402,312.50			7/1/2008	275,000.00	7/1/2008	127,312.50		\$402,312.50	7/1/2008		\$0.00		
2009	403,625.00			1/1/2009	300,000.00	1/1/2009	103,625.00			1/1/2009		\$0.00		
2009	397,625.00			7/1/2009	300,000.00	7/1/2009	97,625.00		\$801,250.00	7/1/2009		\$0.00		
2010	391,625.00			1/1/2010	300,000.00	1/1/2010	91,625.00			1/1/2010		\$0.00		
2010	405,625.00			7/1/2010	320,000.00	7/1/2010	85,625.00		\$797,250.00	7/1/2010		\$0.00		
2011	397,625.00			1/1/2011	320,000.00	1/1/2011	77,625.00			1/1/2011		\$0.00		
2011	394,625.00			7/1/2011	325,000.00	7/1/2011	69,625.00		\$792,250.00	7/1/2011		\$0.00		
2012	386,500.00			1/1/2012	325,000.00	1/1/2012	61,500.00			1/1/2012		\$0.00		
2012	398,375.00			7/1/2012	345,000.00	7/1/2012	53,375.00		\$784,875.00	7/1/2012		\$170,100.00		
2013	389,750.00			1/1/2013	345,000.00	1/1/2013	44,750.00			1/1/2013		\$0.00		
2013	381,125.00			7/1/2013	345,000.00	7/1/2013	36,125.00		\$770,875.00	7/1/2013		\$167,726.00		
2014	392,500.00			1/1/2014	365,000.00	1/1/2014	27,500.00			1/1/2014		\$0.00		
2014	383,375.00			7/1/2014	365,000.00	7/1/2014	18,375.00		\$775,875.00	7/1/2014		\$170,017.42		
2015	379,250.00			1/1/2015	370,000.00	1/1/2015	9,250.00			1/1/2015		\$0.00		
Totals	\$5,503,937.50				\$4,600,000.00		\$903,937.50		\$5,503,937.50			\$507,843.42		

Signed *Sharon Dedman* Municipal Clerk
 Signed _____ Compliance Reviewer