

VILLAGE OF BLOOMINGDALE, ILLINOIS

Debt Capacity

General Obligation Bonded Debt

April 30, 2015

Fiscal Year	2007A	2007B	2009	2015	General	Total	Cumulative	
	General	General	General	General	Obligation	General	Principal Retired	
	Obligation	Obligation	Obligation	Obligation	Bonds -	Obligation	Amount	Percent
	Bonds	Bonds	Bonds	Bonds	Bonds -	Indebtedness		
					Premium			
2016	\$ 220,000	200,000	1,795,000		37,376	2,252,376	2,252,376	21.97%
2017		1,450,000	740,000	240,000	30,883	2,460,883	4,713,259	45.98%
2018		1,540,000		245,000	17,897	1,802,897	6,516,156	63.57%
2019		620,000		255,000	17,897	892,897	7,409,053	72.28%
2020				265,000	17,897	282,897	7,691,950	75.04%
2021				270,000	17,897	287,897	7,979,847	77.85%
2022				280,000	17,897	297,897	8,277,744	80.76%
2023				290,000	17,897	307,897	8,585,641	83.76%
2024				295,000	17,897	312,897	8,898,538	86.81%
2025				305,000	17,897	322,897	9,221,435	89.96%
2026				315,000	17,897	332,897	9,554,332	93.21%
2027				325,000	17,897	342,897	9,897,229	96.56%
2028				335,000	17,895	352,895	10,250,124	100.00%
Total	<u>\$ 220,000</u>	<u>3,810,000</u>	<u>2,535,000</u>	<u>3,420,000</u>	<u>265,124</u>	<u>10,250,124</u>		

Details of the Village's outstanding debt may be found in the Notes to the Financial Statements.

Tax increment financing notes and term loans are not secured by general government resources and, therefore, are not included in this schedule.