

**Agenda**  
**North Riverside Public Library District**  
**Board of Trustees**  
2400 S. Des Plaines Avenue  
North Riverside, Illinois  
**Special Meeting, April 23, 2019**  
**6:30 PM**

**1. Open of Meeting**

- A. Call to order
- B. Determination of quorum
- C. Recognition of visitors to the meeting
- D. Approval of agenda

**2. Open Forum**

Audience Note: If you wish to speak to the Board, please read and complete the open forum sheet provided and give it to the Board Secretary.

**3. Approval of Transfer of Funds**

- A. Approval of Transfer of Funds in the amount of \$30,000.00 for the final payment on loan #5071035066, due to First American Bank on May 1, 2019. (action)

**4. Adjournment**

*Note: Agenda items may be added that pertain to discussion or information.*

*No items may be added to the final agenda that require Board action.*

**Next regular Board Meeting is scheduled for May 20<sup>th</sup>, 2019 at 7:00pm.**

# PRINCIPAL AND INTEREST PAYMENT SCHEDULE

North Riverside Public Library District, Illinois

\$525,000 General Obligation Debt Certificates (Limited Tax), Series 2007

Dated Date: 6/6/2007

Call Date: 5/1/2013

Payment Due Date	Principal	Rate	Interest	Payment Notations	Total P & I	Fiscal Total
11/01/07	-	-	8,775.52		8,775.52	
05/01/08	50,000.00	4.150	10,893.75		60,893.75	69,669.27
11/01/08	-	-	9,856.25		9,856.25	
05/01/09	50,000.00	4.150	9,856.25		59,856.25	69,712.50
11/01/09	-	-	8,818.75		8,818.75	
05/01/10	50,000.00	4.150	8,818.75		58,818.75	67,637.50
11/01/10	-	-	7,781.25		7,781.25	
05/01/11	50,000.00	4.150	7,781.25		57,781.25	65,562.50
11/01/11	-	-	6,743.75		6,743.75	
05/01/12	50,000.00	4.150	6,743.75		56,743.75	63,487.50
11/01/12	-	-	5,706.25		5,706.25	
05/01/13	45,000.00	4.150	5,706.25		50,706.25	56,412.50
11/01/13	-	-	4,772.50		4,772.50	
05/01/14	45,000.00	4.150	4,772.50		49,772.50	54,545.00
11/01/14	-	-	3,838.75		3,838.75	
05/01/15	45,000.00	4.150	3,838.75		48,838.75	52,677.50
11/01/15	-	-	2,905.00		2,905.00	
05/01/16	40,000.00	4.150	2,905.00		42,905.00	45,810.00
11/01/16	-	-	2,075.00		2,075.00	
05/01/17	40,000.00	4.150	2,075.00		42,075.00	44,150.00
11/01/17	-	-	1,245.00		1,245.00	
05/01/18	30,000.00	4.150	1,245.00		31,245.00	32,490.00
11/01/18	-	-	622.50		622.50	
05/01/19	30,000.00	4.150	622.50		30,622.50	31,245.00
	525,000.00		128,399.27		653,399.27	653,399.27

Registrar/Paying Agent: First American Bank, Elk Grove Village, Illinois



**EHLERS**  
& ASSOCIATES INC

Prepared by:  
Steve H. Larson, Financial Advisor  
Michelle Harris, Senior Analyst  
630-271-3330