

VILLAGE OF GLEN ELLYN
LONG TERM DEBT
PRINCIPAL AND INTEREST PAYMENTS

	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	
1987 G.O. (20 yr.)	517,610	512,990	266,200	258,975	255,915	255,840										1
1988 G.O. (20 yr.)	521,885	518,984	251,200	261,175	243,975	255,375	240,300									1
1989 G.O. (20 yr.)	472,900	464,000	165,200	181,325	170,200	159,075	172,950	160,350								1
92 Refunding			502,400	500,571	498,658	501,634	499,259	501,808	773,990	781,500	986,975					2
93 Refunding			279,200	293,415	281,682	284,725	532,413	788,912	702,122	687,133	500,872					3
1995 G.O. (10 yr)						332,202	330,700	331,638	326,756	323,320	326,880	329,780	332,020	333,600		4
1996 GWA						275,246	642,350	641,724	639,212	635,316						
2000 G.O. (10 yr)											271,916	272,280	267,903	267,907	272,168	5
2001 G.O. (10 yr)											488,772	464,138	477,276	489,500	475,625	6
2001 Refunding												477,418	484,618	484,918	484,040	7
2001A Refunding												867,565	895,940	891,770	885,020	8
2002 G.O. (10yr)													1,107,189	1,100,104	1,095,654	9
2003 G.O. (20 yr)													344,320	339,453	339,585	10
2003A G.O. (10 yr)														589,263	584,138	11
	1,512,395	1,495,974	1,464,200	1,495,461	1,450,430	2,064,097	2,417,972	2,424,432	2,442,080	2,427,269	2,575,415	2,411,181	3,909,266	4,496,515	4,136,230	
Less Abatements:																
1987 Pledge	(525,000)	(500,000)	(500,000)	(500,000)	(499,890)	(501,634)	(499,259)	(501,808)	(500,000)	(500,000)	(500,872)	(500,000)	(500,000)	(500,000)	(500,000)	
Others	-	-	-	-	-	(607,448)	(973,050)	(973,362)	(965,968)	(958,636)	(598,796)	(602,060)	(944,243)	(940,960)	(611,753)	
Total paid by																
Property Taxes	<u>987,395</u>	<u>995,974</u>	<u>964,200</u>	<u>995,461</u>	<u>950,540</u>	<u>955,015</u>	<u>945,663</u>	<u>949,262</u>	<u>976,112</u>	<u>968,633</u>	<u>1,475,747</u>	<u>1,309,121</u>	<u>2,465,023</u>	<u>3,055,555</u>	<u>3,024,477</u>	

- 1 - 1987 \$15 million referendum bonds for street, water and storm sewer projects issued over 3 years '87, '88, and '89.
- 2 - Refunded portions of the 1988 and 1989 General Obligation Bonds to obtain lower interest rates.
- 3 - Refunded portions of the 1987, 1988 and 1989 General Obligation Bonds to obtain lower interest rates.
- 4 - District #87 purchase of the old library building at 596 Crescent Blvd. District #87 pays debt service requirements to the Village. Final payment in FY05.
- 5 - District #87 purchase of Memorial Park. District #87 pays debt service requirements to the Village.
- 6 - First issue (\$4 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 7 - Refunded the 1993 refunding bonds; new bond issue ends 2007 to obtain lower interest rates.
- 8 - Refunded the 1992 refunding bonds; new bond issue ends 2009 to obtain lower interest rates.
- 9 - Second issue (\$9 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 10 - Village Links renovation bonds (2003 G.O.) All debt service to be paid from golf course revenues; none from Village tax dollars.
- 11 - Third (and final) issue (\$5 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.

Note: Library G.O. bond payments reflected separately in Library Budget and separate Library tax levy, and not included on this page or in the Village Budget.