

VILLAGE OF GLEN ELLYN  
LONG TERM DEBT  
PRINCIPAL AND INTEREST PAYMENTS - LAST 10 YEARS

	<b>FY98</b>	<b>FY99</b>	<b>FY00</b>	<b>FY01</b>	<b>FY02</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	
1988 G.O. (20 yr.)	240,300										1
1989 G.O. (20 yr.)	172,950	160,350									1
92 Refunding	499,259	501,808	773,990	781,500	986,975						2
93 Refunding	532,413	788,912	702,122	687,133	500,872						3
1995 G.O. (10 yr)	330,700	331,638	326,756	323,320	326,880	329,780	332,020	333,600			4
1996 GWA	642,350	641,724	639,212	635,316							
2000 G.O. (10 yr)					271,916	272,280	267,903	267,907	272,168	270,671	5
2001 G.O. (10 yr)					488,772	464,138	477,276	489,500	475,625	486,375	6
2001 Refunding						477,418	484,618	484,918	484,040	487,390	7
2001A Refunding						867,565	895,940	891,770	885,020	931,340	8
2002 G.O. (10yr)							1,107,189	1,100,104	1,095,654	1,088,516	9
2003 G.O. (20 yr)							344,320	339,453	339,585	339,570	10
2003A G.O. (10 yr)								589,263	584,138	583,900	11
	<b>2,417,972</b>	<b>2,424,432</b>	<b>2,442,080</b>	<b>2,427,269</b>	<b>2,575,415</b>	<b>2,411,181</b>	<b>3,909,266</b>	<b>4,496,515</b>	<b>4,136,230</b>	<b>4,187,762</b>	
Less Abatements:											
1987 Pledge*	(499,259)	(501,808)	(500,000)	(500,000)	(500,872)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	
Others	(973,050)	(973,362)	(965,968)	(958,636)	(598,796)	(602,060)	(944,243)	(940,960)	(611,753)	(610,241)	
Total paid by											
Property Taxes	<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>	<u>3,077,521</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.
- 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 to obtain lower interest rates.
- 8 - Refunded the 1992 refunding bonds 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.

\* Prior to the 1987 \$15 million infrastructure improvement bond referendum, the Village Board made a pledge to abate \$10 million over the 20 year life of the bonds.