

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

	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	
1989 G.O. (20 yr.)	160,350										<i>1</i>
92 Refunding	501,808	773,990	781,500	986,975							<i>2</i>
93 Refunding	788,912	702,122	687,133	500,872							<i>3</i>
1995 G.O. (10 yr)	331,638	326,756	323,320	326,880	329,780	332,020	333,600				<i>4</i>
1996 GWA	641,724	639,212	635,316								
2000 G.O. (10 yr)				271,916	272,280	267,903	267,907	272,168	270,671	268,596	<i>5</i>
2001 G.O. (10 yr)				488,772	464,138	477,276	489,500	475,625	486,375	495,975	<i>6</i>
2001 Refunding					477,418	484,618	484,918	484,040	487,390		<i>7</i>
2001A Refunding					867,565	895,940	891,770	885,020	931,340	1,448,800	<i>8</i>
2002 G.O. (10yr)						1,107,189	1,100,104	1,095,654	1,088,516	1,085,729	<i>9</i>
2003 G.O. (20 yr)						344,320	339,453	339,585	339,570	339,320	<i>10</i>
2003A G.O. (10 yr)							589,263	584,138	583,900	583,437	<i>11</i>
	2,424,432	2,442,080	2,427,269	2,575,415	2,411,181	3,909,266	4,496,515	4,136,230	4,187,762	4,221,857	
Less Abatements:											
1987 Pledge*	(501,808)	(500,000)	(500,000)	(500,872)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	
Others	(973,362)	(965,968)	(958,636)	(598,796)	(602,060)	(944,243)	(940,960)	(611,753)	(610,241)	(607,916)	
Total paid by											
Property Taxes	<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>	<u>3,113,941</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.