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

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	
92 Refunding	773,990	781,500	986,975								1
93 Refunding	702,122	687,133	500,872								2
1995 G.O. (10 yr)	326,756	323,320	326,880	329,780	332,020	333,600					3
1996 GWA	639,212	635,316									
2000 G.O. (10 yr)			271,916	272,280	267,903	267,907	272,168	270,671	268,596	270,803	4
2001 G.O. (10 yr)			488,772	464,138	477,276	489,500	475,625	486,375	495,975	504,612	5
2001 Refunding				477,418	484,618	484,918	484,040	487,390			6
2001A Refunding				867,565	895,940	891,770	885,020	931,340	1,448,800	1,371,375	7
2002 G.O. (10yr)					1,107,189	1,100,104	1,095,654	1,088,516	1,085,729	1,087,129	8
2003 G.O. (20 yr)					344,320	339,453	339,585	339,570	339,320	338,920	9
2003A G.O. (10 yr)						589,263	584,138	583,900	583,437	582,750	10
	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**	**4,155,589**	
Less Abatements:											
1987 Pledge*	(500,000)	(500,000)	(500,872)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(430,000)	
Others	(965,968)	(958,636)	(598,796)	(602,060)	(944,243)	(940,960)	(611,753)	(610,241)	(607,916)	(609,723)	
Total paid by Property Taxes	976,112	968,633	1,475,747	1,309,121	2,465,023	3,055,555	3,024,477	3,077,521	3,113,941	3,115,866	

1 - Refunded portions of the 1988 and 1989 General Obligation Bonds to obtain lower interest rates.
2 - Refunded portions of the 1987, 1988 and 1989 General Obligation Bonds to obtain lower interest rates.
3 - District #87 purchase of the old library building at 596 Crescent Blvd. District #87 pays debt service requirements to the Village.
4 - District #87 purchase of Memorial Park. District #87 pays debt service requirements to the Village.
5 - First issue ($4 million) of 2000 $18 million referendum bonds for storm sewer improvement projects.
6 - Refunded the 1993 refunding bonds to obtain lower interest rates.
7 - Refunded the 1992 refunding bonds to obtain lower interest rates.
8 - Second issue ($9 million) of 2000 $18 million referendum bonds for storm sewer improvement projects.
9 - Village Links renovation bonds (2003 G.O.) All debt service to be paid from golf course revenues; none from Village tax dollars.
10 - 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. A total of $10,705,390 was abated over a 21 year period.