

VILLAGE OF GLEN ELLYN
LONG TERM DEBT
FUTURE PRINCIPAL AND INTEREST PAYMENTS

	FY11	FY12	FY13	FY14	FY15	FY16-FY24	TOTAL	
2001 G.O. (10 yr, 2000 Referendum)	494,000	0	0	0	0	0	494,000	1
2002 G.O. (10yr, 2000 Referendum)	1,089,024	1,093,680	1,095,618	0	0	0	3,278,322	2
2003 G.O. (20 yr Village Links)	340,420	338,220	340,635	337,358	338,558	2,755,781	4,450,972	3
2003A G.O. (10 yr, 2000 Referendum)	585,625	584,660	587,700	594,550	0	0	2,352,535	4
	2,509,069	2,016,560	2,023,953	931,908	338,558	2,755,781	10,575,829	
Less Planned Abatements:	<u>(340,420)</u>	<u>(338,220)</u>	<u>(340,635)</u>	<u>(337,358)</u>	<u>(338,558)</u>	<u>(2,755,781)</u>	<u>(4,450,972)</u>	
Total paid by Property Taxes	<u>2,168,649</u>	<u>1,678,340</u>	<u>1,683,318</u>	<u>594,550</u>	<u>-</u>	<u>-</u>	<u>6,124,857</u>	

- 1 - First issue (\$4 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 2 - Second issue (\$9 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 3 - Village Links renovation bonds (2003 G.O.) All debt service to be paid from golf course revenues (Recreation Fund).
- 4 - Third (and final) issue (\$5 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.

Debt Limits - The Village, under its home rule authority, does not have a legal debt limit.
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