

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

| | FY01 | FY02 | FY03 | FY04 | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----|
| 92 Refunding | 781,500 | 986,975 | | | | | | | | | 1 |
| 93 Refunding | 687,133 | 500,872 | | | | | | | | | 2 |
| 1995 G.O. (10 yr) | 323,320 | 326,880 | 329,780 | 332,020 | 333,600 | | | | | | 3 |
| 1996 GWA | 635,316 | | | | | | | | | | |
| 2000 G.O. (10 yr) | | 271,916 | 272,280 | 267,903 | 267,907 | 272,168 | 270,671 | 268,596 | 270,803 | 272,089 | 4 |
| 2001 G.O. (10 yr) | | 488,772 | 464,138 | 477,276 | 489,500 | 475,625 | 486,375 | 495,975 | 504,612 | 512,288 | 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 | 1,092,099 | 8 |
| 2003 G.O. (20 yr) | | | | 344,320 | 339,453 | 339,585 | 339,570 | 339,320 | 338,920 | 337,260 | 9 |
| 2003A G.O. (10 yr) | | | | | 589,263 | 584,138 | 583,900 | 583,437 | 582,750 | 585,624 | 10 |
| | 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 | 2,799,360 | |
| Less Abatements: | | | | | | | | | | | |
| 1987 Pledge* | (500,000) | (500,872) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) | (430,000) | - | |
| Others | (958,636) | (598,796) | (602,060) | (944,243) | (940,960) | (611,753) | (610,241) | (607,916) | (609,723) | (609,349) | |
| Total paid by | | | | | | | | | | | |
| Property Taxes | <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> | <u>3,115,866</u> | <u>2,190,011</u> | |

- 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 and property taxes are abated.
- 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; all property taxes are abated.
- 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.