

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

	FY12	FY13	FY14	FY15	FY16	FY17-FY23	TOTAL	
2003A G.O. (10 yr, 2000 Referendum)	584,660	587,700	594,550	-	-	-	1,766,910	1
2010 G.O. Refunding (Village Infrastructure)	1,064,856	1,065,900	-	-	-	-	2,130,756	2
2010 G.O. Refunding (Village Links)	335,050	337,418	332,418	337,418	336,568	2,176,570	3,855,442	3
	1,984,566	1,991,018	926,968	337,418	336,568	2,176,570	7,753,108	
Less Planned Abatements:	<u>(335,050)</u>	<u>(337,418)</u>	<u>(332,418)</u>	<u>(337,418)</u>	<u>(336,568)</u>	<u>(2,176,570)</u>	<u>(3,855,442)</u>	
Total paid by Property Taxes	<u>1,649,516</u>	<u>1,653,600</u>	<u>594,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,467,666</u>	

- 1 - Third (and final) issue (\$5 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 2 - Refunding of second issue (\$9 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 3 - Refunding of Village Links renovation bonds (2003 G.O.) All debt service to be paid from golf course revenues; none from Village tax dollars.

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