

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

	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	
92 Refunding	986,975										1
93 Refunding	500,872										2
1995 G.O. (10 yr)	326,880	329,780	332,020	333,600							3
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	494,000	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	1,089,024	8
2003 G.O. (20 yr)			344,320	339,453	339,585	339,570	339,320	338,920	337,260	340,420	9
2003A G.O. (10 yr)				589,263	584,138	583,900	583,437	582,750	585,624	585,626	10
	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	2,509,070	
Less Abatements:											
1987 Pledge*	(500,872)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(430,000)	-	-	
Others	(598,796)	(602,060)	(944,243)	(940,960)	(611,753)	(610,241)	(607,916)	(609,723)	(609,349)	(340,420)	
Total paid by											
Property Taxes	<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>	<u>2,168,650</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.