

Debt Service Report

Local Unit Name: VILLAGE OF ST. CHARLES
Local Unit Code:
Current Fiscal Year End Date: 3/31/2017

Debt Name: WATER IMPROVEMENT BOND
Issuance Date: 6/1/1997
Issuance Amount: \$665,000
Debt Instrument (or Type): BOND
Repayment Source(s): WATER FUND

Years Ending	Principal	Interest	Total
12/1/2015	\$ -	\$ -	\$ -
6/1/2016	\$ -	\$ -	\$ -
11/1/2016	\$ -	\$ -	\$ -
6/1/2017	\$ 35,000	\$ 998	\$ 35,998
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ 35,000	\$ 998	\$ 35,998

Commentary: