

# Debt Service Report

**Local Unit Name:** VILLAGE OF ST. CHARLES  
**Local Unit Code:**  
**Current Fiscal Year End Date:** 3/31/2016

**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	\$	\$ 1,995	\$ 1,995
6/1/2016	\$ 35,000	\$ 1,995	\$ 36,995
11/1/2016	\$	\$ 998	\$ 998
6/1/2017	\$ 35,000	\$ 998	\$ 35,998
Year 5	\$	\$	\$ -
Year 6	\$	\$	\$ -
Year 7	\$	\$	\$ -
<b>Totals</b>	<b>\$ 70,000</b>	<b>\$ 5,985</b>	<b>\$ 75,985</b>

Commentary: