

Debt Service Report

Local Unit Name: Village of St. Charles
Local Unit Code: 73-3050
Current Fiscal Year End Date: 3/31/2018

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
5/31/2015	\$ 35,000	\$ 998	\$ 35,998
5/31/2016	\$ 35,000	\$ 998	\$ 35,998
5/31/2017	\$ 35,000	\$ 998	\$ 35,998
5/31/2018	\$ 35,000	\$ 998	\$ 35,998
5/31/2019	\$ -	\$ -	\$ -
5/31/2020	\$ -	\$ -	\$ -
5/31/2021	\$ -	\$ -	\$ -
Totals	\$ 140,000	\$ 3,990	\$ 143,990

Commentary: In FY 2017/2018, we made our last payment on this bond. It was our only debt service payment.