

Debt Service Report

Local Unit Name: Village of St. Charles
Local Unit Code: 73-3050
Current Fiscal Year End Date: 3/31/2019

Debt Name:
Issuance Date:
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

| Years Ending | Principal | Interest | Total |
|---------------|-------------|-------------|-------------|
| Year 1 | \$ - | \$ - | \$ - |
| Year 2 | \$ - | \$ - | \$ - |
| Year 3 | \$ - | \$ - | \$ - |
| Year 4 | \$ - | \$ - | \$ - |
| Year 5 | \$ - | \$ - | \$ - |
| Year 6 | \$ - | \$ - | \$ - |
| Year 7 | \$ - | \$ - | \$ - |
| Totals | \$ - | \$ - | \$ - |

Commentary: The Village does not have any debt. We paid off our last Water Improvement Bond on 5/31/2018 in the amount of \$35,000.