

# Debt Service Report

**Local Unit Name:** Village of St. Charles  
**Local Unit Code:** 73-3050  
**Current Fiscal Year End Date:** 3/31/2021

**Debt Name:** N/A  
**Issuance Date:** N/A  
**Issuance Amount:** N/A  
**Debt Instrument (or Type):** N/A  
**Repayment Source(s):** N/A

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ -	\$ -
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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