

Debt Service Report

Local Unit Name: Village of St. Charles
Local Unit Code: 73-3050
Current Fiscal Year End Date: 3/31/2022

Debt Name: Interfund Loan Boatworks Grant Fund to Water Fund
Issuance Date: 3/10/2021
Issuance Amount: \$100,000
Debt Instrument (or Type): Interfund Loan Boatworks Grant Fund to Water Fund
Repayment Source(s): Water Fund

Payment Date	Principal	Interest	Total
4/1/2022	\$ 20,000.00	\$ 0.00	\$ 20,000.00
4/1/2023	\$ 20,000.00	\$ 0.00	\$ 20,000.00
4/1/2024	\$ 20,000.00	\$ 0.00	\$ 20,000.00
4/1/2025	\$ 20,000.00	\$ 0.00	\$ 20,000.00
4/1/2026	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Totals	\$ 100,000.00	\$ 0.00	\$ 100,000.00

Commentary: The Village has temporarily loaned funds from the Boatworks Grant Fund to the Water Fund for obligations of the Fulton and Hosmer Street water main replacement in the amount of \$100,000. No interest will be charged.