

CITY OF CARBONDALE, ILLINOIS
RATIO OF NET GENERAL BONDED DEBT
TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS

<i>Fiscal Year</i>	<i>Pop. *</i>	<i>Equalized Assessed Value (in thousands)</i>	<i>Gross Bonded Debt</i>	<i>Debt Service Monies Available</i>	<i>Debt Payable from Enterprise Fund Rev.</i>	<i>Net Bonded Debt</i>	<i>Ratio of Net Bonded Debt to Assessed Value</i>	<i>Net Bonded Debt Per Capita</i>
2005	24,868	\$198,119	\$16,205,000	\$925,759	\$5,670,000	\$9,609,241	4.85%	375.40
2006	24,875	\$209,563	\$14,230,000	\$928,085	\$4,240,000	\$9,061,915	4.32%	354.02
2007	24,881	\$226,970	\$17,835,000	\$1,780,466	\$2,720,000	\$13,334,534	5.88%	535.93
2008	24,917	\$246,930	\$15,620,000	\$1,609,277	\$1,085,000	\$12,925,723	5.23%	518.75
2009	26,231	\$271,846	\$13,485,000	\$1,588,267	\$0	\$11,896,733	4.38%	453.54
2010	25,902	\$291,646	\$12,395,000	\$1,805,370	\$0	\$10,589,630	3.63%	408.83
2011	25,902	\$302,138	\$20,356,000	\$2,676,498	\$1,100,000	\$16,579,502	5.49%	640.09
2012	25,800	\$306,422	\$21,712,667	\$2,916,464	\$1,026,667	\$17,769,536	5.80%	688.74
2013	26,241	\$302,527	\$20,173,332	\$2,753,307	\$953,332	\$16,466,693	5.44%	627.52
2014	25,298	\$299,972	\$25,860,000	\$2,568,895	\$7,685,000	\$15,606,105	5.20%	616.89

* Source: 2010 Census Summary, ESRI Forecasts and Greater Egypt Regional Planning and Development Commission

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
FOR GENERAL BONDED DEBT
TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES
LAST TEN FISCAL YEARS

<i>Fiscal Year</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Total General Governmental Expenditures</i>	<i>Ratio of General Bonded Debt Service to General Expenditures</i>
2005	\$345,000	\$591,278	\$936,278	\$21,058,828	4.45%
2006	\$545,000	\$376,856	\$921,856	\$23,597,182	3.91%
2007	\$565,000	\$357,643	\$922,643	\$24,608,485	3.75%
2008	\$580,000	\$780,417	\$1,360,417	\$25,820,635	5.27%
2009	\$1,050,000	\$641,094	\$1,691,094	\$22,876,349	7.39%
2010	\$1,090,000	\$603,672	\$1,693,672	\$25,445,176	6.66%
2011	\$1,130,000	\$563,855	\$1,693,855	\$33,194,559	5.10%
2012	\$1,180,000	\$1,107,097	\$2,287,097	\$25,411,116	9.00%
2013	\$1,466,000	\$970,114	\$2,436,114	\$26,189,026	9.30%
2014	\$1,535,000	\$936,968	\$2,471,968	\$27,143,419	9.11%

Note: Includes General, Special Revenue, Debt Service and Capital Projects Funds..
 Expendable Trust Funds are excluded.