

**CITY OF CARBONDALE, ILLINOIS**  
**MASTER DEBT SERVICE SCHEDULE**  
**FISCAL YEAR 2016**

<i>DESCRIPTION</i>	<i>DIVISION ACCOUNT NUMBER</i>		<i>ISSUE/ MATURITY DATE</i>	<i>INTEREST RATE</i>
<b>GOVERNMENTAL FUND TYPES</b>				
<b>GENERAL OBLIGATION BONDS</b>				
2006 G.O. Street Improvement Bonds (Resurface City oil & chip roads to Bituminous)	43014	Bank of New York St. Louis, MO	12-01-06 12-01-17	5.847%
2010 A G.O. Bonds (Construction of Public Safety Center)	43015	Bank of New York St. Louis, MO	07-01-10 07-01-30	3.430%
2010 B G.O. Bonds (Construction of Public Safety Center)	43015	Bank of New York St. Louis, MO	07-01-10 07-01-30	2.920%
2011 G.O. Bonds (Construction of Fire Station) (Refund 2004 G.O. Refunding Bonds) (Construction of City Hall/Civic Center)	43016	Bank of New York St. Louis, MO	10-20-11 12-01-24	3.106%
2013 G.O. Bonds (Refund 2003 G.O. Refunding Bonds) (University Mall - Addition) (Reconstruction of Schwartz St.)	43017	Bank of New York St. Louis, MO	04-02-13 12-01-19	2.000%
2015 G.O. Bonds (Refund 2006 G.O. Bonds) (Resurface City oil & chip roads to Bituminous)	43018	Bank of New York St. Louis, MO	01-28-15 12-01-17	2.000%
<b>NOTES PAYABLE</b>				
Superblock Tennis Courts	40010	Old National Bank	02-29-08 02-28-18	3.915%
Fire Station #1 Retrofit & Rebuild ** Rate Adjustment 11/01/2009	40151	Old National Bank	10-01-02 10-01-22	4.230%
Two Fire Admin Vehicles	40151	First Southern Bank	08-27-13 08-27-18	2.900%
Fire Pumper	40151	First Southern Bank	12-17-13 12-17-23	3.500%
Maintenance and Environmental Services Building	40350	First Southern Bank	04-10-06 04-11-16	5.100%
Street Sweeper	40350	Old National Bank	10-20-06 10-17-16	4.946%
<b>TOTAL GOVERNMENTAL FUND TYPE</b>				

<i>FREQUENCY OF PAYMENTS</i>	<i>ORIGINAL AMOUNT</i>	<i>OUTSTANDING BALANCE 5-01-2015</i>	<i>ADDITIONS FY 2016</i>	<i>FY 2016 PRINCIPAL PAYMENTS</i>	<i>FY 2016 INTEREST PAYMENTS</i>	<i>OUTSTANDING BALANCE 4-30-2016</i>
SEMI-ANNUAL	5,690,000	640,000		640,000	40,000	0
SEMI-ANNUAL	4,000,000	4,000,000		0	248,900	4,000,000
SEMI-ANNUAL	3,991,000	2,895,000		380,000	134,970	2,515,000
SEMI-ANNUAL	6,625,000	5,750,000		305,000	205,450	5,445,000
SEMI-ANNUAL	2,210,000	1,875,000		340,000	37,500	1,535,000
SEMI-ANNUAL	0	1,500,000		45,000	24,083	1,455,000
MONTHLY	403,000	130,804		44,492	4,401	86,312
MONTHLY	750,000	371,337		42,868	15,132	328,469
MONTHLY	49,190	33,578		9,735	845	23,843
MONTHLY	363,440	321,979		32,371	10,755	289,608
MONTHLY	215,000	26,754		26,754	747	0
MONTHLY	127,000	23,318		15,349	822	7,969
	24,423,630	17,567,770	0	1,881,569	723,605	<b>15,686,201</b>

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<b>PROPRIETARY FUND TYPES</b>				
<b>GENERAL OBLIGATION BONDS</b>				
2011 W&S Bonds (NWWWTP Equaization Basin)	47049	First Southern Bank	02-15-11 02-15-26	3.900%
2013 W&S Bonds (Refund of IEPA SEWWTP Upgrage Loan)	47049	Bank of New York St. Louis, MO	04-02-13 12-01-24	2.347%
<b>NOTES PAYABLE</b>				
EPA Loan - SA 9102 (Charles Road Water Line)	47049	State of Illinois IL E.P.A.	05-01-99 05-01-18	2.865%
EPA Loan - WS 0202 (Water Storage Facility)	47049	State of Illinois IL E.P.A.	04-30-14 04-30-34	2.295%
Water Line Replacement Loan	47049	Old National Bank	06-26-06 06-25-16	4.830%
NWWWTP Terminal Lift Station	47049	First Southern Bank	04-01-09 03-01-29	4.000%
Sewer Jet Truck	47049	First Southern Bank	04-05-10 04-05-20	4.400%
Sewer Camera / Van	47049	First Southern Bank	01-31-11 02-05-21	3.900%
Recycling Truck	47200	Old National Bank	04-01-09 04-01-19	4.400%
Refuse Truck	47200	First Southern Bank	04-01-13 04-01-18	4.000%
Recycling Truck	47200	Unknown	10-01-15 10-01-20	3.500%
<b>TOTAL PROPRIETARY FUNDS</b>				
<b>TOTAL ALL CITY FUNDS</b>				

<i>FREQUENCY OF PAYMENTS</i>	<i>ORIGINAL AMOUNT</i>	<i>OUTSTANDING BALANCE 5-01-2015</i>	<i>ADDITIONS FY 2016</i>	<i>FY 2016 PRINCIPAL PAYMENTS</i>	<i>FY 2016 INTEREST PAYMENTS</i>	<i>OUTSTANDING BALANCE 4-30-2016</i>
SEMI-ANNUAL	1,100,000	806,667		73,333	31,460	733,334
SEMI-ANNUAL	6,805,000	6,245,000		570,000	268,575	5,675,000
SEMI-ANNUAL	288,427	50,043		18,104	1,305	31,939
SEMI-ANNUAL	3,670,834	2,705,360		111,472	61,482	2,593,888
MONTHLY	1,000,000	143,378		122,389	4,312	20,989
MONTHLY	916,000	713,612		38,383	28,796	675,229
MONTHLY	243,890	133,396		24,368	5,397	109,028
MONTHLY	114,000	71,926		11,130	2,766	60,796
MONTHLY	168,000	76,167		17,794	3,004	58,373
MONTHLY	150,000	93,564		29,946	3,207	63,618
MONTHLY	0	0	150,000	13,828	2,524	136,172
	13,356,151	10,232,446	150,000	957,414	381,368	9,425,032
	37,779,781	27,800,216	150,000	2,838,983	1,104,973	25,111,233