

**City of Naperville, Illinois****General Obligation Bond Summary**

As of June 22, 2016

**Net Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>        | <b>Coupon</b> | <b>Interest</b>        | <b>Total P+I</b>        | <b>Net New D/S</b>      | <b>Fiscal Total</b> |
|--------------|-------------------------|---------------|------------------------|-------------------------|-------------------------|---------------------|
| 06/01/2016   | -                       | -             | -                      | -                       | -                       | -                   |
| 12/01/2016   | 10,755,000.00           | 3.254%        | 2,669,797.50           | 13,424,797.50           | 13,424,797.50           | 13,424,797.50       |
| 06/01/2017   | -                       | -             | 2,587,762.50           | 2,587,762.50            | 2,587,762.50            | -                   |
| 12/01/2017   | 15,225,000.00           | 3.396%        | 2,587,762.50           | 17,812,762.50           | 17,812,762.50           | 20,400,525.00       |
| 06/01/2018   | -                       | -             | 2,329,206.25           | 2,329,206.25            | 2,329,206.25            | -                   |
| 12/01/2018   | 15,425,000.00           | 3.325%        | 2,329,206.25           | 17,754,206.25           | 17,754,206.25           | 20,083,412.50       |
| 06/01/2019   | -                       | -             | 2,072,756.25           | 2,072,756.25            | 2,072,756.25            | -                   |
| 12/01/2019   | 14,995,000.00           | 2.985%        | 2,072,756.25           | 17,067,756.25           | 17,067,756.25           | 19,140,512.50       |
| 06/01/2020   | -                       | -             | 1,848,981.25           | 1,848,981.25            | 1,848,981.25            | -                   |
| 12/01/2020   | 14,065,000.00           | 3.014%        | 1,848,981.25           | 15,913,981.25           | 15,913,981.25           | 17,762,962.50       |
| 06/01/2021   | -                       | -             | 1,637,031.25           | 1,637,031.25            | 1,637,031.25            | -                   |
| 12/01/2021   | 13,605,000.00           | 3.178%        | 1,637,031.25           | 15,242,031.25           | 15,242,031.25           | 16,879,062.50       |
| 06/01/2022   | -                       | -             | 1,420,881.25           | 1,420,881.25            | 1,420,881.25            | -                   |
| 12/01/2022   | 12,510,000.00           | 3.114%        | 1,420,881.25           | 13,930,881.25           | 13,930,881.25           | 15,351,762.50       |
| 06/01/2023   | -                       | -             | 1,226,081.25           | 1,226,081.25            | 1,226,081.25            | -                   |
| 12/01/2023   | 13,380,000.00           | 3.521%        | 1,226,081.25           | 14,606,081.25           | 14,606,081.25           | 15,832,162.50       |
| 06/01/2024   | -                       | -             | 990,500.00             | 990,500.00              | 990,500.00              | -                   |
| 12/01/2024   | 12,320,000.00           | 3.604%        | 990,500.00             | 13,310,500.00           | 13,310,500.00           | 14,301,000.00       |
| 06/01/2025   | -                       | -             | 768,475.00             | 768,475.00              | 768,475.00              | -                   |
| 12/01/2025   | 10,360,000.00           | 3.582%        | 768,475.00             | 11,128,475.00           | 11,128,475.00           | 11,896,950.00       |
| 06/01/2026   | -                       | -             | 582,950.00             | 582,950.00              | 582,950.00              | -                   |
| 12/01/2026   | 7,000,000.00            | 3.529%        | 582,950.00             | 7,582,950.00            | 7,582,950.00            | 8,165,900.00        |
| 06/01/2027   | -                       | -             | 459,450.00             | 459,450.00              | 459,450.00              | -                   |
| 12/01/2027   | 7,325,000.00            | 3.519%        | 459,450.00             | 7,784,450.00            | 7,784,450.00            | 8,243,900.00        |
| 06/01/2028   | -                       | -             | 330,575.00             | 330,575.00              | 330,575.00              | -                   |
| 12/01/2028   | 6,470,000.00            | 3.622%        | 330,575.00             | 6,800,575.00            | 6,800,575.00            | 7,131,150.00        |
| 06/01/2029   | -                       | -             | 213,400.00             | 213,400.00              | 213,400.00              | -                   |
| 12/01/2029   | 3,135,000.00            | 3.915%        | 213,400.00             | 3,348,400.00            | 3,348,400.00            | 3,561,800.00        |
| 06/01/2030   | -                       | -             | 152,037.50             | 152,037.50              | 152,037.50              | -                   |
| 12/01/2030   | 2,175,000.00            | 3.408%        | 152,037.50             | 2,327,037.50            | 2,327,037.50            | 2,479,075.00        |
| 06/01/2031   | -                       | -             | 114,975.00             | 114,975.00              | 114,975.00              | -                   |
| 12/01/2031   | 2,155,000.00            | 3.597%        | 114,975.00             | 2,269,975.00            | 2,269,975.00            | 2,384,950.00        |
| 06/01/2032   | -                       | -             | 76,212.50              | 76,212.50               | 76,212.50               | -                   |
| 12/01/2032   | 1,570,000.00            | 3.500%        | 76,212.50              | 1,646,212.50            | 1,646,212.50            | 1,722,425.00        |
| 06/01/2033   | -                       | -             | 48,737.50              | 48,737.50               | 48,737.50               | -                   |
| 12/01/2033   | 995,000.00              | 3.500%        | 48,737.50              | 1,043,737.50            | 1,043,737.50            | 1,092,475.00        |
| 06/01/2034   | -                       | -             | 31,325.00              | 31,325.00               | 31,325.00               | -                   |
| 12/01/2034   | 1,030,000.00            | 3.500%        | 31,325.00              | 1,061,325.00            | 1,061,325.00            | 1,092,650.00        |
| 06/01/2035   | -                       | -             | 13,300.00              | 13,300.00               | 13,300.00               | -                   |
| 12/01/2035   | 760,000.00              | 3.500%        | 13,300.00              | 773,300.00              | 773,300.00              | 786,600.00          |
| <b>Total</b> | <b>\$165,255,000.00</b> | <b>-</b>      | <b>\$36,479,072.50</b> | <b>\$201,734,072.50</b> | <b>\$201,734,072.50</b> | <b>-</b>            |

All General Obligation Debt - As of June 22, 2016

## City of Naperville, DuPage and Will Counties, Illinois

General Obligation Bonds, Series 2008

Dated: April 1, 2008

Callable: December 1, 2017 @ 100

### Net Debt Service Schedule

| Date         | Principal             | Coupon   | Interest            | Total P+I             | Net New D/S           | Fiscal Total |
|--------------|-----------------------|----------|---------------------|-----------------------|-----------------------|--------------|
| 06/01/2016   | -                     | -        | -                   | -                     | -                     | -            |
| 12/01/2016   | 2,400,000.00          | 4.000%   | 109,900.00          | 2,509,900.00          | 2,509,900.00          | 2,509,900.00 |
| 06/01/2017   | -                     | -        | 61,900.00           | 61,900.00             | 61,900.00             | -            |
| 12/01/2017   | 3,095,000.00          | 4.000%   | 61,900.00           | 3,156,900.00          | 3,156,900.00          | 3,218,800.00 |
| <b>Total</b> | <b>\$5,495,000.00</b> | <b>-</b> | <b>\$233,700.00</b> | <b>\$5,728,700.00</b> | <b>\$5,728,700.00</b> | <b>-</b>     |

**City of Naperville, DuPage and Will Counties, Illinois**

General Obligation Bonds, Series 2009

Dated: March 15, 2009

Callable: December 1, 2018 @ 100

**Net Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>      | <b>Coupon</b> | <b>Interest</b>     | <b>Total P+I</b>      | <b>Net New D/S</b>    | <b>Fiscal Total</b> |
|--------------|-----------------------|---------------|---------------------|-----------------------|-----------------------|---------------------|
| 06/01/2016   | -                     | -             | -                   | -                     | -                     | -                   |
| 12/01/2016   | 2,400,000.00          | 3.250%        | 138,750.00          | 2,538,750.00          | 2,538,750.00          | 2,538,750.00        |
| 06/01/2017   | -                     | -             | 99,750.00           | 99,750.00             | 99,750.00             | -                   |
| 12/01/2017   | 2,500,000.00          | 3.500%        | 99,750.00           | 2,599,750.00          | 2,599,750.00          | 2,699,500.00        |
| 06/01/2018   | -                     | -             | 56,000.00           | 56,000.00             | 56,000.00             | -                   |
| 12/01/2018   | 2,800,000.00          | 4.000%        | 56,000.00           | 2,856,000.00          | 2,856,000.00          | 2,912,000.00        |
| <b>Total</b> | <b>\$7,700,000.00</b> | <b>-</b>      | <b>\$450,250.00</b> | <b>\$8,150,250.00</b> | <b>\$8,150,250.00</b> | <b>-</b>            |

**City of Naperville, DuPage and Will Counties, Illinois****General Obligation Bonds, Taxable Series 2010A (RZEDB)**

Dated: April 1, 2010

Callable: December 1, 2019 @ 100

**Net Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>      | <b>Coupon</b> | <b>Interest</b>       | <b>Total P+I</b>       | <b>Net New D/S</b>     | <b>Fiscal Total</b> |
|--------------|-----------------------|---------------|-----------------------|------------------------|------------------------|---------------------|
| 06/01/2016   | -                     | -             | -                     | -                      | -                      | -                   |
| 12/01/2016   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | 195,918.75          |
| 06/01/2017   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | -                   |
| 12/01/2017   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | 391,837.50          |
| 06/01/2018   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | -                   |
| 12/01/2018   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | 391,837.50          |
| 06/01/2019   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | -                   |
| 12/01/2019   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | 391,837.50          |
| 06/01/2020   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | -                   |
| 12/01/2020   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | 391,837.50          |
| 06/01/2021   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | -                   |
| 12/01/2021   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | 391,837.50          |
| 06/01/2022   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | -                   |
| 12/01/2022   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | 391,837.50          |
| 06/01/2023   | -                     | -             | 195,918.75            | 195,918.75             | 195,918.75             | -                   |
| 12/01/2023   | 975,000.00            | 4.650%        | 195,918.75            | 1,170,918.75           | 1,170,918.75           | 1,366,837.50        |
| 06/01/2024   | -                     | -             | 173,250.00            | 173,250.00             | 173,250.00             | -                   |
| 12/01/2024   | 2,500,000.00          | 4.800%        | 173,250.00            | 2,673,250.00           | 2,673,250.00           | 2,846,500.00        |
| 06/01/2025   | -                     | -             | 113,250.00            | 113,250.00             | 113,250.00             | -                   |
| 12/01/2025   | 1,500,000.00          | 4.900%        | 113,250.00            | 1,613,250.00           | 1,613,250.00           | 1,726,500.00        |
| 06/01/2026   | -                     | -             | 76,500.00             | 76,500.00              | 76,500.00              | -                   |
| 12/01/2026   | 1,000,000.00          | 5.000%        | 76,500.00             | 1,076,500.00           | 1,076,500.00           | 1,153,000.00        |
| 06/01/2027   | -                     | -             | 51,500.00             | 51,500.00              | 51,500.00              | -                   |
| 12/01/2027   | 1,000,000.00          | 5.100%        | 51,500.00             | 1,051,500.00           | 1,051,500.00           | 1,103,000.00        |
| 06/01/2028   | -                     | -             | 26,000.00             | 26,000.00              | 26,000.00              | -                   |
| 12/01/2028   | 1,000,000.00          | 5.200%        | 26,000.00             | 1,026,000.00           | 1,026,000.00           | 1,052,000.00        |
| <b>Total</b> | <b>\$7,975,000.00</b> | <b>-</b>      | <b>\$3,819,781.25</b> | <b>\$11,794,781.25</b> | <b>\$11,794,781.25</b> | <b>-</b>            |

**City of Naperville, DuPage and Will Counties, Illinois**

**General Obligation Bonds, Taxable Series 2010B (BAB)**

Dated: April 1, 2010

Callable: December 1, 2019 @ 100

**Net Debt Service Schedule**

| Date         | Principal              | Coupon   | Interest              | Total P+I              | Net New D/S            | Fiscal Total |
|--------------|------------------------|----------|-----------------------|------------------------|------------------------|--------------|
| 06/01/2016   | -                      | -        | -                     | -                      | -                      | -            |
| 12/01/2016   | 1,500,000.00           | 3.200%   | 385,562.50            | 1,885,562.50           | 1,885,562.50           | 1,885,562.50 |
| 06/01/2017   | -                      | -        | 361,562.50            | 361,562.50             | 361,562.50             | -            |
| 12/01/2017   | 3,000,000.00           | 3.600%   | 361,562.50            | 3,361,562.50           | 3,361,562.50           | 3,723,125.00 |
| 06/01/2018   | -                      | -        | 307,562.50            | 307,562.50             | 307,562.50             | -            |
| 12/01/2018   | 3,000,000.00           | 3.800%   | 307,562.50            | 3,307,562.50           | 3,307,562.50           | 3,615,125.00 |
| 06/01/2019   | -                      | -        | 250,562.50            | 250,562.50             | 250,562.50             | -            |
| 12/01/2019   | 2,500,000.00           | 4.050%   | 250,562.50            | 2,750,562.50           | 2,750,562.50           | 3,001,125.00 |
| 06/01/2020   | -                      | -        | 199,937.50            | 199,937.50             | 199,937.50             | -            |
| 12/01/2020   | 2,500,000.00           | 4.250%   | 199,937.50            | 2,699,937.50           | 2,699,937.50           | 2,899,875.00 |
| 06/01/2021   | -                      | -        | 146,812.50            | 146,812.50             | 146,812.50             | -            |
| 12/01/2021   | 2,500,000.00           | 4.500%   | 146,812.50            | 2,646,812.50           | 2,646,812.50           | 2,793,625.00 |
| 06/01/2022   | -                      | -        | 90,562.50             | 90,562.50              | 90,562.50              | -            |
| 12/01/2022   | 2,500,000.00           | 4.500%   | 90,562.50             | 2,590,562.50           | 2,590,562.50           | 2,681,125.00 |
| 06/01/2023   | -                      | -        | 34,312.50             | 34,312.50              | 34,312.50              | -            |
| 12/01/2023   | 1,525,000.00           | 4.500%   | 34,312.50             | 1,559,312.50           | 1,559,312.50           | 1,593,625.00 |
| <b>Total</b> | <b>\$19,025,000.00</b> | <b>-</b> | <b>\$3,168,187.50</b> | <b>\$22,193,187.50</b> | <b>\$22,193,187.50</b> | <b>-</b>     |

**City of Naperville, DuPage and Will Counties, Illinois**

General Obligation Refunding Bonds, Series 2010D

Dated: April 1, 2010

Not Callable

**Net Debt Service Schedule**

| Date         | Principal             | Coupon   | Interest            | Total P+I             | Net New D/S           | Fiscal Total |
|--------------|-----------------------|----------|---------------------|-----------------------|-----------------------|--------------|
| 06/01/2016   | -                     | -        | -                   | -                     | -                     | -            |
| 12/01/2016   | 685,000.00            | 3.750%   | 90,150.00           | 775,150.00            | 775,150.00            | 775,150.00   |
| 06/01/2017   | -                     | -        | 77,306.25           | 77,306.25             | 77,306.25             | -            |
| 12/01/2017   | 715,000.00            | 3.750%   | 77,306.25           | 792,306.25            | 792,306.25            | 869,612.50   |
| 06/01/2018   | -                     | -        | 63,900.00           | 63,900.00             | 63,900.00             | -            |
| 12/01/2018   | 745,000.00            | 4.000%   | 63,900.00           | 808,900.00            | 808,900.00            | 872,800.00   |
| 06/01/2019   | -                     | -        | 49,000.00           | 49,000.00             | 49,000.00             | -            |
| 12/01/2019   | 780,000.00            | 4.000%   | 49,000.00           | 829,000.00            | 829,000.00            | 878,000.00   |
| 06/01/2020   | -                     | -        | 33,400.00           | 33,400.00             | 33,400.00             | -            |
| 12/01/2020   | 815,000.00            | 4.000%   | 33,400.00           | 848,400.00            | 848,400.00            | 881,800.00   |
| 06/01/2021   | -                     | -        | 17,100.00           | 17,100.00             | 17,100.00             | -            |
| 12/01/2021   | 855,000.00            | 4.000%   | 17,100.00           | 872,100.00            | 872,100.00            | 889,200.00   |
| <b>Total</b> | <b>\$4,595,000.00</b> | <b>-</b> | <b>\$571,562.50</b> | <b>\$5,166,562.50</b> | <b>\$5,166,562.50</b> | <b>-</b>     |

**City of Naperville, DuPage and Will Counties, Illinois****General Obligation Bonds, Series 2011**

Dated: July 19, 2011

Callable: December 1, 2020 @ 100

**Net Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>       | <b>Coupon</b> | <b>Interest</b>       | <b>Total P+I</b>       | <b>Net New D/S</b>     | <b>Fiscal Total</b> |
|--------------|------------------------|---------------|-----------------------|------------------------|------------------------|---------------------|
| 06/01/2016   | -                      | -             | -                     | -                      | -                      | -                   |
| 12/01/2016   | 1,100,000.00           | 2.250%        | 272,875.00            | 1,372,875.00           | 1,372,875.00           | 1,372,875.00        |
| 06/01/2017   | -                      | -             | 260,500.00            | 260,500.00             | 260,500.00             | -                   |
| 12/01/2017   | 1,100,000.00           | 2.500%        | 260,500.00            | 1,360,500.00           | 1,360,500.00           | 1,621,000.00        |
| 06/01/2018   | -                      | -             | 246,750.00            | 246,750.00             | 246,750.00             | -                   |
| 12/01/2018   | 1,100,000.00           | 3.000%        | 246,750.00            | 1,346,750.00           | 1,346,750.00           | 1,593,500.00        |
| 06/01/2019   | -                      | -             | 230,250.00            | 230,250.00             | 230,250.00             | -                   |
| 12/01/2019   | 1,100,000.00           | 3.000%        | 230,250.00            | 1,330,250.00           | 1,330,250.00           | 1,560,500.00        |
| 06/01/2020   | -                      | -             | 213,750.00            | 213,750.00             | 213,750.00             | -                   |
| 12/01/2020   | 1,100,000.00           | 3.250%        | 213,750.00            | 1,313,750.00           | 1,313,750.00           | 1,527,500.00        |
| 06/01/2021   | -                      | -             | 195,875.00            | 195,875.00             | 195,875.00             | -                   |
| 12/01/2021   | 1,000,000.00           | 3.500%        | 195,875.00            | 1,195,875.00           | 1,195,875.00           | 1,391,750.00        |
| 06/01/2022   | -                      | -             | 178,375.00            | 178,375.00             | 178,375.00             | -                   |
| 12/01/2022   | 1,000,000.00           | 4.000%        | 178,375.00            | 1,178,375.00           | 1,178,375.00           | 1,356,750.00        |
| 06/01/2023   | -                      | -             | 158,375.00            | 158,375.00             | 158,375.00             | -                   |
| 12/01/2023   | 1,000,000.00           | 4.000%        | 158,375.00            | 1,158,375.00           | 1,158,375.00           | 1,316,750.00        |
| 06/01/2024   | -                      | -             | 138,375.00            | 138,375.00             | 138,375.00             | -                   |
| 12/01/2024   | 1,000,000.00           | 4.000%        | 138,375.00            | 1,138,375.00           | 1,138,375.00           | 1,276,750.00        |
| 06/01/2025   | -                      | -             | 118,375.00            | 118,375.00             | 118,375.00             | -                   |
| 12/01/2025   | 1,000,000.00           | 4.500%        | 118,375.00            | 1,118,375.00           | 1,118,375.00           | 1,236,750.00        |
| 06/01/2026   | -                      | -             | 95,875.00             | 95,875.00              | 95,875.00              | -                   |
| 12/01/2026   | 1,000,000.00           | 4.500%        | 95,875.00             | 1,095,875.00           | 1,095,875.00           | 1,191,750.00        |
| 06/01/2027   | -                      | -             | 73,375.00             | 73,375.00              | 73,375.00              | -                   |
| 12/01/2027   | 1,000,000.00           | 4.500%        | 73,375.00             | 1,073,375.00           | 1,073,375.00           | 1,146,750.00        |
| 06/01/2028   | -                      | -             | 50,875.00             | 50,875.00              | 50,875.00              | -                   |
| 12/01/2028   | 1,000,000.00           | 4.625%        | 50,875.00             | 1,050,875.00           | 1,050,875.00           | 1,101,750.00        |
| 06/01/2029   | -                      | -             | 27,750.00             | 27,750.00              | 27,750.00              | -                   |
| 12/01/2029   | 1,200,000.00           | 4.625%        | 27,750.00             | 1,227,750.00           | 1,227,750.00           | 1,255,500.00        |
| <b>Total</b> | <b>\$14,700,000.00</b> | <b>-</b>      | <b>\$4,249,875.00</b> | <b>\$18,949,875.00</b> | <b>\$18,949,875.00</b> | <b>-</b>            |

**City of Naperville, DuPage and Will Counties, Illinois**

**General Obligation Refunding Bonds, Series 2012**

Dated: September 4, 2012

Callable: December 1, 2023 @ 100

**Net Debt Service Schedule**

| Date         | Principal              | Coupon   | Interest              | Total P+I              | Net New D/S            | Fiscal Total |
|--------------|------------------------|----------|-----------------------|------------------------|------------------------|--------------|
| 06/01/2016   | -                      | -        | -                     | -                      | -                      | -            |
| 12/01/2016   | 2,210,000.00           | 3.000%   | 442,950.00            | 2,652,950.00           | 2,652,950.00           | 2,652,950.00 |
| 06/01/2017   | -                      | -        | 409,800.00            | 409,800.00             | 409,800.00             | -            |
| 12/01/2017   | 2,260,000.00           | 4.000%   | 409,800.00            | 2,669,800.00           | 2,669,800.00           | 3,079,600.00 |
| 06/01/2018   | -                      | -        | 364,600.00            | 364,600.00             | 364,600.00             | -            |
| 12/01/2018   | 3,325,000.00           | 4.000%   | 364,600.00            | 3,689,600.00           | 3,689,600.00           | 4,054,200.00 |
| 06/01/2019   | -                      | -        | 298,100.00            | 298,100.00             | 298,100.00             | -            |
| 12/01/2019   | 3,390,000.00           | 4.000%   | 298,100.00            | 3,688,100.00           | 3,688,100.00           | 3,986,200.00 |
| 06/01/2020   | -                      | -        | 230,300.00            | 230,300.00             | 230,300.00             | -            |
| 12/01/2020   | 2,565,000.00           | 4.000%   | 230,300.00            | 2,795,300.00           | 2,795,300.00           | 3,025,600.00 |
| 06/01/2021   | -                      | -        | 179,000.00            | 179,000.00             | 179,000.00             | -            |
| 12/01/2021   | 2,530,000.00           | 4.000%   | 179,000.00            | 2,709,000.00           | 2,709,000.00           | 2,888,000.00 |
| 06/01/2022   | -                      | -        | 128,400.00            | 128,400.00             | 128,400.00             | -            |
| 12/01/2022   | 1,970,000.00           | 4.000%   | 128,400.00            | 2,098,400.00           | 2,098,400.00           | 2,226,800.00 |
| 06/01/2023   | -                      | -        | 89,000.00             | 89,000.00              | 89,000.00              | -            |
| 12/01/2023   | 1,830,000.00           | 4.000%   | 89,000.00             | 1,919,000.00           | 1,919,000.00           | 2,008,000.00 |
| 06/01/2024   | -                      | -        | 52,400.00             | 52,400.00              | 52,400.00              | -            |
| 12/01/2024   | 1,445,000.00           | 4.000%   | 52,400.00             | 1,497,400.00           | 1,497,400.00           | 1,549,800.00 |
| 06/01/2025   | -                      | -        | 23,500.00             | 23,500.00              | 23,500.00              | -            |
| 12/01/2025   | 1,175,000.00           | 4.000%   | 23,500.00             | 1,198,500.00           | 1,198,500.00           | 1,222,000.00 |
| <b>Total</b> | <b>\$22,700,000.00</b> | <b>-</b> | <b>\$3,993,150.00</b> | <b>\$26,693,150.00</b> | <b>\$26,693,150.00</b> | <b>-</b>     |

**City of Naperville, DuPage and Will Counties, Illinois****General Obligation Bonds, Series 2013**

Dated: July 25, 2013

Callable: December 1, 2023 @ 100

**Net Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>      | <b>Coupon</b> | <b>Interest</b>       | <b>Total P+I</b>      | <b>Net New D/S</b>    | <b>Fiscal Total</b> |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------------|
| 06/01/2016   | -                     | -             | -                     | -                     | -                     | -                   |
| 12/01/2016   | 200,000.00            | 3.000%        | 92,900.00             | 292,900.00            | 292,900.00            | 292,900.00          |
| 06/01/2017   | -                     | -             | 89,900.00             | 89,900.00             | 89,900.00             | -                   |
| 12/01/2017   | 200,000.00            | 3.000%        | 89,900.00             | 289,900.00            | 289,900.00            | 379,800.00          |
| 06/01/2018   | -                     | -             | 86,900.00             | 86,900.00             | 86,900.00             | -                   |
| 12/01/2018   | 200,000.00            | 3.000%        | 86,900.00             | 286,900.00            | 286,900.00            | 373,800.00          |
| 06/01/2019   | -                     | -             | 83,900.00             | 83,900.00             | 83,900.00             | -                   |
| 12/01/2019   | 200,000.00            | 3.000%        | 83,900.00             | 283,900.00            | 283,900.00            | 367,800.00          |
| 06/01/2020   | -                     | -             | 80,900.00             | 80,900.00             | 80,900.00             | -                   |
| 12/01/2020   | 500,000.00            | 3.000%        | 80,900.00             | 580,900.00            | 580,900.00            | 661,800.00          |
| 06/01/2021   | -                     | -             | 73,400.00             | 73,400.00             | 73,400.00             | -                   |
| 12/01/2021   | 500,000.00            | 3.000%        | 73,400.00             | 573,400.00            | 573,400.00            | 646,800.00          |
| 06/01/2022   | -                     | -             | 65,900.00             | 65,900.00             | 65,900.00             | -                   |
| 12/01/2022   | 500,000.00            | 3.500%        | 65,900.00             | 565,900.00            | 565,900.00            | 631,800.00          |
| 06/01/2023   | -                     | -             | 57,150.00             | 57,150.00             | 57,150.00             | -                   |
| 12/01/2023   | 500,000.00            | 3.500%        | 57,150.00             | 557,150.00            | 557,150.00            | 614,300.00          |
| 06/01/2024   | -                     | -             | 48,400.00             | 48,400.00             | 48,400.00             | -                   |
| 12/01/2024   | 500,000.00            | 4.000%        | 48,400.00             | 548,400.00            | 548,400.00            | 596,800.00          |
| 06/01/2025   | -                     | -             | 38,400.00             | 38,400.00             | 38,400.00             | -                   |
| 12/01/2025   | 500,000.00            | 4.000%        | 38,400.00             | 538,400.00            | 538,400.00            | 576,800.00          |
| 06/01/2026   | -                     | -             | 28,400.00             | 28,400.00             | 28,400.00             | -                   |
| 12/01/2026   | 200,000.00            | 4.000%        | 28,400.00             | 228,400.00            | 228,400.00            | 256,800.00          |
| 06/01/2027   | -                     | -             | 24,400.00             | 24,400.00             | 24,400.00             | -                   |
| 12/01/2027   | 200,000.00            | 4.000%        | 24,400.00             | 224,400.00            | 224,400.00            | 248,800.00          |
| 06/01/2028   | -                     | -             | 20,400.00             | 20,400.00             | 20,400.00             | -                   |
| 12/01/2028   | 200,000.00            | 4.000%        | 20,400.00             | 220,400.00            | 220,400.00            | 240,800.00          |
| 06/01/2029   | -                     | -             | 16,400.00             | 16,400.00             | 16,400.00             | -                   |
| 12/01/2029   | 200,000.00            | 4.000%        | 16,400.00             | 216,400.00            | 216,400.00            | 232,800.00          |
| 06/01/2030   | -                     | -             | 12,400.00             | 12,400.00             | 12,400.00             | -                   |
| 12/01/2030   | 200,000.00            | 4.000%        | 12,400.00             | 212,400.00            | 212,400.00            | 224,800.00          |
| 06/01/2031   | -                     | -             | 8,400.00              | 8,400.00              | 8,400.00              | -                   |
| 12/01/2031   | 420,000.00            | 4.000%        | 8,400.00              | 428,400.00            | 428,400.00            | 436,800.00          |
| <b>Total</b> | <b>\$5,220,000.00</b> | <b>-</b>      | <b>\$1,563,400.00</b> | <b>\$6,783,400.00</b> | <b>\$6,783,400.00</b> | <b>-</b>            |

**City of Naperville, DuPage and Will Counties, Illinois****General Obligation Bonds, Series 2014**

Dated: May 1, 2014

Callable: December 1, 2023 @ 100

**Net Debt Service Schedule**

| Date         | Principal              | Coupon   | Interest              | Total P+I              | Net New D/S            | Fiscal Total |
|--------------|------------------------|----------|-----------------------|------------------------|------------------------|--------------|
| 06/01/2016   | -                      | -        | -                     | -                      | -                      | -            |
| 12/01/2016   | -                      | -        | 237,150.00            | 237,150.00             | 237,150.00             | 237,150.00   |
| 06/01/2017   | -                      | -        | 237,150.00            | 237,150.00             | 237,150.00             | -            |
| 12/01/2017   | 1,840,000.00           | 2.000%   | 237,150.00            | 2,077,150.00           | 2,077,150.00           | 2,314,300.00 |
| 06/01/2018   | -                      | -        | 218,750.00            | 218,750.00             | 218,750.00             | -            |
| 12/01/2018   | 400,000.00             | 2.000%   | 218,750.00            | 618,750.00             | 618,750.00             | 837,500.00   |
| 06/01/2019   | -                      | -        | 214,750.00            | 214,750.00             | 214,750.00             | -            |
| 12/01/2019   | -                      | -        | 214,750.00            | 214,750.00             | 214,750.00             | 429,500.00   |
| 06/01/2020   | -                      | -        | 214,750.00            | 214,750.00             | 214,750.00             | -            |
| 12/01/2020   | 200,000.00             | 2.000%   | 214,750.00            | 414,750.00             | 414,750.00             | 629,500.00   |
| 06/01/2021   | -                      | -        | 212,750.00            | 212,750.00             | 212,750.00             | -            |
| 12/01/2021   | 1,000,000.00           | 3.000%   | 212,750.00            | 1,212,750.00           | 1,212,750.00           | 1,425,500.00 |
| 06/01/2022   | -                      | -        | 197,750.00            | 197,750.00             | 197,750.00             | -            |
| 12/01/2022   | 1,000,000.00           | 3.000%   | 197,750.00            | 1,197,750.00           | 1,197,750.00           | 1,395,500.00 |
| 06/01/2023   | -                      | -        | 182,750.00            | 182,750.00             | 182,750.00             | -            |
| 12/01/2023   | 2,000,000.00           | 3.000%   | 182,750.00            | 2,182,750.00           | 2,182,750.00           | 2,365,500.00 |
| 06/01/2024   | -                      | -        | 152,750.00            | 152,750.00             | 152,750.00             | -            |
| 12/01/2024   | 900,000.00             | 3.000%   | 152,750.00            | 1,052,750.00           | 1,052,750.00           | 1,205,500.00 |
| 06/01/2025   | -                      | -        | 139,250.00            | 139,250.00             | 139,250.00             | -            |
| 12/01/2025   | 1,400,000.00           | 3.000%   | 139,250.00            | 1,539,250.00           | 1,539,250.00           | 1,678,500.00 |
| 06/01/2026   | -                      | -        | 118,250.00            | 118,250.00             | 118,250.00             | -            |
| 12/01/2026   | 1,000,000.00           | 3.000%   | 118,250.00            | 1,118,250.00           | 1,118,250.00           | 1,236,500.00 |
| 06/01/2027   | -                      | -        | 103,250.00            | 103,250.00             | 103,250.00             | -            |
| 12/01/2027   | 2,200,000.00           | 3.000%   | 103,250.00            | 2,303,250.00           | 2,303,250.00           | 2,406,500.00 |
| 06/01/2028   | -                      | -        | 70,250.00             | 70,250.00              | 70,250.00              | -            |
| 12/01/2028   | 1,100,000.00           | 3.000%   | 70,250.00             | 1,170,250.00           | 1,170,250.00           | 1,240,500.00 |
| 06/01/2029   | -                      | -        | 53,750.00             | 53,750.00              | 53,750.00              | -            |
| 12/01/2029   | 600,000.00             | 3.250%   | 53,750.00             | 653,750.00             | 653,750.00             | 707,500.00   |
| 06/01/2030   | -                      | -        | 44,000.00             | 44,000.00              | 44,000.00              | -            |
| 12/01/2030   | 1,200,000.00           | 3.250%   | 44,000.00             | 1,244,000.00           | 1,244,000.00           | 1,288,000.00 |
| 06/01/2031   | -                      | -        | 24,500.00             | 24,500.00              | 24,500.00              | -            |
| 12/01/2031   | 800,000.00             | 3.500%   | 24,500.00             | 824,500.00             | 824,500.00             | 849,000.00   |
| 06/01/2032   | -                      | -        | 10,500.00             | 10,500.00              | 10,500.00              | -            |
| 12/01/2032   | 600,000.00             | 3.500%   | 10,500.00             | 610,500.00             | 610,500.00             | 621,000.00   |
| <b>Total</b> | <b>\$16,240,000.00</b> | <b>-</b> | <b>\$4,627,450.00</b> | <b>\$20,867,450.00</b> | <b>\$20,867,450.00</b> | <b>-</b>     |

**City of Naperville, Illinois****General Obligation Bonds, Series 2016**

Dated: June 22, 2016

Callable: December 1, 2025 @ 100

**Net Debt Service Schedule**

| Date         | Principal              | Coupon   | Interest               | Total P+I              | Net New D/S            | Fiscal Total |
|--------------|------------------------|----------|------------------------|------------------------|------------------------|--------------|
| 06/22/2016   | -                      | -        | -                      | -                      | -                      | -            |
| 12/01/2016   | 260,000.00             | 2.000%   | 703,641.25             | 963,641.25             | 963,641.25             | 963,641.25   |
| 06/01/2017   | -                      | -        | 793,975.00             | 793,975.00             | 793,975.00             | -            |
| 12/01/2017   | 515,000.00             | 2.000%   | 793,975.00             | 1,308,975.00           | 1,308,975.00           | 2,102,950.00 |
| 06/01/2018   | -                      | -        | 788,825.00             | 788,825.00             | 788,825.00             | -            |
| 12/01/2018   | 3,855,000.00           | 2.000%   | 788,825.00             | 4,643,825.00           | 4,643,825.00           | 5,432,650.00 |
| 06/01/2019   | -                      | -        | 750,275.00             | 750,275.00             | 750,275.00             | -            |
| 12/01/2019   | 7,025,000.00           | 2.000%   | 750,275.00             | 7,775,275.00           | 7,775,275.00           | 8,525,550.00 |
| 06/01/2020   | -                      | -        | 680,025.00             | 680,025.00             | 680,025.00             | -            |
| 12/01/2020   | 6,385,000.00           | 2.000%   | 680,025.00             | 7,065,025.00           | 7,065,025.00           | 7,745,050.00 |
| 06/01/2021   | -                      | -        | 616,175.00             | 616,175.00             | 616,175.00             | -            |
| 12/01/2021   | 5,220,000.00           | 2.000%   | 616,175.00             | 5,836,175.00           | 5,836,175.00           | 6,452,350.00 |
| 06/01/2022   | -                      | -        | 563,975.00             | 563,975.00             | 563,975.00             | -            |
| 12/01/2022   | 5,540,000.00           | 2.000%   | 563,975.00             | 6,103,975.00           | 6,103,975.00           | 6,667,950.00 |
| 06/01/2023   | -                      | -        | 508,575.00             | 508,575.00             | 508,575.00             | -            |
| 12/01/2023   | 5,550,000.00           | 3.000%   | 508,575.00             | 6,058,575.00           | 6,058,575.00           | 6,567,150.00 |
| 06/01/2024   | -                      | -        | 425,325.00             | 425,325.00             | 425,325.00             | -            |
| 12/01/2024   | 5,975,000.00           | 3.000%   | 425,325.00             | 6,400,325.00           | 6,400,325.00           | 6,825,650.00 |
| 06/01/2025   | -                      | -        | 335,700.00             | 335,700.00             | 335,700.00             | -            |
| 12/01/2025   | 4,785,000.00           | 3.000%   | 335,700.00             | 5,120,700.00           | 5,120,700.00           | 5,456,400.00 |
| 06/01/2026   | -                      | -        | 263,925.00             | 263,925.00             | 263,925.00             | -            |
| 12/01/2026   | 3,800,000.00           | 3.000%   | 263,925.00             | 4,063,925.00           | 4,063,925.00           | 4,327,850.00 |
| 06/01/2027   | -                      | -        | 206,925.00             | 206,925.00             | 206,925.00             | -            |
| 12/01/2027   | 2,925,000.00           | 3.000%   | 206,925.00             | 3,131,925.00           | 3,131,925.00           | 3,338,850.00 |
| 06/01/2028   | -                      | -        | 163,050.00             | 163,050.00             | 163,050.00             | -            |
| 12/01/2028   | 3,170,000.00           | 3.000%   | 163,050.00             | 3,333,050.00           | 3,333,050.00           | 3,496,100.00 |
| 06/01/2029   | -                      | -        | 115,500.00             | 115,500.00             | 115,500.00             | -            |
| 12/01/2029   | 1,135,000.00           | 3.500%   | 115,500.00             | 1,250,500.00           | 1,250,500.00           | 1,366,000.00 |
| 06/01/2030   | -                      | -        | 95,637.50              | 95,637.50              | 95,637.50              | -            |
| 12/01/2030   | 775,000.00             | 3.500%   | 95,637.50              | 870,637.50             | 870,637.50             | 966,275.00   |
| 06/01/2031   | -                      | -        | 82,075.00              | 82,075.00              | 82,075.00              | -            |
| 12/01/2031   | 935,000.00             | 3.500%   | 82,075.00              | 1,017,075.00           | 1,017,075.00           | 1,099,150.00 |
| 06/01/2032   | -                      | -        | 65,712.50              | 65,712.50              | 65,712.50              | -            |
| 12/01/2032   | 970,000.00             | 3.500%   | 65,712.50              | 1,035,712.50           | 1,035,712.50           | 1,101,425.00 |
| 06/01/2033   | -                      | -        | 48,737.50              | 48,737.50              | 48,737.50              | -            |
| 12/01/2033   | 995,000.00             | 3.500%   | 48,737.50              | 1,043,737.50           | 1,043,737.50           | 1,092,475.00 |
| 06/01/2034   | -                      | -        | 31,325.00              | 31,325.00              | 31,325.00              | -            |
| 12/01/2034   | 1,030,000.00           | 3.500%   | 31,325.00              | 1,061,325.00           | 1,061,325.00           | 1,092,650.00 |
| 06/01/2035   | -                      | -        | 13,300.00              | 13,300.00              | 13,300.00              | -            |
| 12/01/2035   | 760,000.00             | 3.500%   | 13,300.00              | 773,300.00             | 773,300.00             | 786,600.00   |
| <b>Total</b> | <b>\$61,605,000.00</b> | <b>-</b> | <b>\$13,801,716.25</b> | <b>\$75,406,716.25</b> | <b>\$75,406,716.25</b> | <b>-</b>     |