

Debt Service Fund (aka Interest & Sinking (I&S) Fund)									
Fiscal Year Date	Unlimited Tax Refunding Bonds Series 2016A			Unlimited Tax Refunding Bonds Series 2016			Unlimited Tax School Building Bonds Series 2015		
	\$7,045,000			\$33,375,000			\$37,065,000		
	P	I	Payment	P	I	Payment	P	I	Payment
8/1/16	85,000	44,093	129,093	-	-	-	-	-	-
8/15/16	-	-	-	160,000	649,008	809,008	805,000	719,034	1,524,034
10/1/16	-	-	-	-	-	-	-	-	-
2/1/17	-	148,900	148,900	-	-	-	-	-	-
2/15/17	-	-	-	-	777,209	777,209	-	706,959	706,959
4/1/17	-	-	-	-	-	-	-	-	-
2016-17	85,000	192,993	277,993	160,000	1,426,217	1,586,217	805,000	1,425,993	2,230,993
8/1/17	-	148,900	148,900	-	-	-	-	-	-
8/15/17	-	-	-	-	777,209	777,209	715,000	706,959	1,421,959
10/1/17	-	-	-	-	-	-	-	-	-
2/1/18	-	148,900	148,900	-	-	-	-	-	-
2/15/18	-	-	-	-	777,209	777,209	-	699,809	699,809
4/1/18	-	-	-	-	-	-	-	-	-
2017-18	-	297,800	297,800	-	1,554,419	1,554,419	715,000	1,406,769	2,121,769
8/1/18	-	148,900	148,900	-	-	-	-	-	-
8/15/18	-	-	-	-	777,209	777,209	730,000	699,809	1,429,809
10/1/18	-	-	-	-	-	-	-	-	-
2/1/19	-	148,900	148,900	-	-	-	-	-	-
2/15/19	-	-	-	-	777,209	777,209	-	692,509	692,509
4/1/19	-	-	-	-	-	-	-	-	-
2018-19	-	297,800	297,800	-	1,554,419	1,554,419	730,000	1,392,319	2,122,319
8/1/19	-	148,900	148,900	-	-	-	-	-	-
8/15/19	-	-	-	3,020,000	777,209	3,797,209	745,000	692,509	1,437,509
10/1/19	-	-	-	-	-	-	-	-	-
2/1/20	-	148,900	148,900	-	-	-	-	-	-
2/15/20	-	-	-	-	701,709	701,709	-	685,059	685,059
4/1/20	-	-	-	-	-	-	-	-	-
2019-20	-	297,800	297,800	3,020,000	1,478,919	4,498,919	745,000	1,377,569	2,122,569
8/1/20	-	148,900	148,900	-	-	-	-	-	-
8/15/20	-	-	-	3,165,000	701,709	3,866,709	760,000	685,059	1,445,059
10/1/20	-	-	-	-	-	-	-	-	-
2/1/21	-	148,900	148,900	-	-	-	-	-	-
2/15/21	-	-	-	-	622,584	622,584	-	666,059	666,059
4/1/21	-	-	-	-	-	-	-	-	-
2020-21	-	297,800	297,800	3,165,000	1,324,294	4,489,294	760,000	1,351,119	2,111,119
8/1/21	-	148,900	148,900	-	-	-	-	-	-
8/15/21	-	-	-	3,320,000	622,584	3,942,584	800,000	666,059	1,466,059
10/1/21	-	-	-	-	-	-	-	-	-
2/1/22	-	148,900	148,900	-	-	-	-	-	-
2/15/22	-	-	-	-	539,584	539,584	-	657,059	657,059
4/1/22	-	-	-	-	-	-	-	-	-
2021-22	-	297,800	297,800	3,320,000	1,162,169	4,482,169	800,000	1,323,119	2,123,119
8/1/22	630,000	148,900	778,900	-	-	-	-	-	-
8/15/22	-	-	-	3,475,000	539,584	4,014,584	815,000	657,059	1,472,059
10/1/22	-	-	-	-	-	-	-	-	-
2/1/23	-	133,150	133,150	-	-	-	-	-	-
2/15/23	-	-	-	-	452,709	452,709	-	636,684	636,684
4/1/23	-	-	-	-	-	-	-	-	-
2022-23	630,000	282,050	912,050	3,475,000	992,294	4,467,294	815,000	1,293,744	2,108,744
8/1/23	-	133,150	133,150	-	-	-	-	-	-
8/15/23	-	-	-	3,645,000	452,709	4,097,709	860,000	636,684	1,496,684
10/1/23	-	-	-	-	-	-	-	-	-
2/1/24	-	133,150	133,150	-	-	-	-	-	-
2/15/24	-	-	-	-	361,584	361,584	-	625,934	625,934
4/1/24	-	-	-	-	-	-	-	-	-
2023-24	-	266,300	266,300	3,645,000	814,294	4,459,294	860,000	1,262,619	2,122,619
8/1/24	1,465,000	133,150	1,598,150	-	-	-	-	-	-
8/15/24	-	-	-	1,105,000	361,584	1,466,584	880,000	625,934	1,505,934
10/1/24	-	-	-	-	-	-	-	-	-
2/1/25	-	96,525	96,525	-	-	-	-	-	-
2/15/25	-	-	-	-	333,959	333,959	-	603,934	603,934
4/1/25	-	-	-	-	-	-	-	-	-
2024-25	1,465,000	229,675	1,694,675	1,105,000	695,544	1,800,544	880,000	1,229,869	2,109,869
8/1/25	1,540,000	96,525	1,636,525	-	-	-	-	-	-
8/15/25	-	-	-	1,160,000	333,959	1,493,959	925,000	603,934	1,528,934
10/1/25	-	-	-	-	-	-	-	-	-
2/1/26	-	58,025	58,025	-	-	-	-	-	-
2/15/26	-	-	-	-	304,959	304,959	-	580,809	580,809
4/1/26	-	-	-	-	-	-	-	-	-
2025-26	1,540,000	154,550	1,694,550	1,160,000	638,919	1,798,919	925,000	1,184,744	2,109,744
8/1/26	1,630,000	58,025	1,688,025	-	-	-	-	-	-
8/15/26	-	-	-	1,205,000	304,959	1,509,959	970,000	580,809	1,550,809
10/1/26	-	-	-	-	-	-	-	-	-
2/1/27	-	25,425	25,425	-	-	-	-	-	-
2/15/27	-	-	-	-	274,834	274,834	-	556,559	556,559
4/1/27	-	-	-	-	-	-	-	-	-
2026-27	1,630,000	83,450	1,713,450	1,205,000	579,794	1,784,794	970,000	1,137,369	2,107,369
8/1/27	1,695,000	25,425	1,720,425	-	-	-	-	-	-
8/15/27	-	-	-	1,260,000	274,834	1,534,834	1,020,000	556,559	1,576,559
10/1/27	-	-	-	-	-	-	-	-	-
2/1/28	-	-	-	-	-	-	-	-	-
2/15/28	-	-	-	-	243,334	243,334	-	538,709	538,709
4/1/28	-	-	-	-	-	-	-	-	-
2027-28	1,695,000	25,425	1,720,425	1,260,000	518,169	1,778,169	1,020,000	1,095,269	2,115,269
8/1/28	-	-	-	-	-	-	-	-	-
8/15/28	-	-	-	2,815,000	243,334	3,058,334	1,055,000	538,709	1,593,709
10/1/28	-	-	-	-	-	-	-	-	-
2/1/29	-	-	-	-	-	-	-	-	-
2/15/29	-	-	-	-	172,959	172,959	-	512,334	512,334
4/1/29	-	-	-	-	-	-	-	-	-

Fiscal Year Date	Unlimited Tax Refunding Bonds Series 2016A			Unlimited Tax Refunding Bonds Series 2016			Unlimited Tax School Building Bonds Series 2015		
	P	I	Payment	P	I	Payment	P	I	Payment
	\$7,045,000			\$33,375,000			\$37,065,000		
2028-29				2,815,000	416,294	3,231,294	1,055,000	1,051,044	2,106,044
	8/1/29								
	8/15/29			1,335,000	172,959	1,507,959	1,105,000	512,334	1,617,334
	10/1/29								
	2/1/30								
	2/15/30				146,259	146,259		490,234	490,234
	4/1/30								
2029-30				1,335,000	319,219	1,654,219	1,105,000	1,002,569	2,107,569
	8/1/30								
	8/15/30			1,390,000	146,259	1,536,259	1,150,000	490,234	1,640,234
	10/1/30								
	2/1/31								
	2/15/31				118,459	118,459		467,234	467,234
	4/1/31								
2030-31				1,390,000	264,719	1,654,719	1,150,000	957,469	2,107,469
	8/1/31								
	8/15/31			1,445,000	118,459	1,563,459	1,195,000	467,234	1,662,234
	10/1/31								
	2/1/32								
	2/15/32				89,559	89,559		443,334	443,334
	4/1/32								
2031-32				1,445,000	208,019	1,653,019	1,195,000	910,569	2,105,569
	8/1/32								
	8/15/32			1,500,000	89,559	1,589,559	1,245,000	443,334	1,688,334
	10/1/32								
	2/1/33								
	2/15/33				59,559	59,559		422,325	422,325
	4/1/33								
2032-33				1,500,000	149,119	1,649,119	1,245,000	865,659	2,110,659
	8/1/33								
	8/15/33			1,560,000	59,559	1,619,559	1,285,000	422,325	1,707,325
	10/1/33								
	2/1/34								
	2/15/34				28,359	28,359		396,625	396,625
	4/1/34								
2033-34				1,560,000	87,919	1,647,919	1,285,000	818,950	2,103,950
	8/1/34								
	8/15/34			895,000	28,359	923,359	1,335,000	396,625	1,731,625
	10/1/34								
	2/1/35								
	2/15/35				14,375	14,375		369,925	369,925
	4/1/35								
2034-35				895,000	42,734	937,734	1,335,000	766,550	2,101,550
	8/1/35								
	8/15/35			920,000	14,375	934,375	1,390,000	369,925	1,759,925
	10/1/35								
	2/1/36								
	2/15/36							345,600	345,600
	4/1/36								
2035-36				920,000	14,375	934,375	1,390,000	715,525	2,105,525
	8/1/36								
	8/15/36						1,440,000	345,600	1,785,600
	10/1/36								
	2/1/37								
	2/15/37							316,800	316,800
	4/1/37								
2036-37							1,440,000	662,400	2,102,400
	8/1/37								
	8/15/37						1,495,000	316,800	1,811,800
	10/1/37								
	2/1/38								
	2/15/38							286,900	286,900
	4/1/38								
2037-38							1,495,000	603,700	2,098,700
	8/1/38								
	8/15/38						1,555,000	286,900	1,841,900
	10/1/38								
	2/1/39								
	2/15/39							255,800	255,800
	4/1/39								
2038-39							1,555,000	542,700	2,097,700
	8/1/39								
	8/15/39						1,620,000	255,800	1,875,800
	10/1/39								
	2/1/40								
	2/15/40							223,400	223,400
	4/1/40								
2039-40							1,620,000	479,200	2,099,200
	8/1/40								
	8/15/40						1,685,000	223,400	1,908,400
	10/1/40								
	2/1/41								
	2/15/41							189,700	189,700
	4/1/41								
2040-41							1,685,000	413,100	2,098,100
	8/1/41								
	8/15/41						1,750,000	189,700	1,939,700
	10/1/41								
	2/1/42								
	2/15/42							154,700	154,700
	4/1/42								
2041-42							1,750,000	344,400	2,094,400

Fiscal Year Date	Unlimited Tax Refunding Bonds Series 2016A			Unlimited Tax Refunding Bonds Series 2016			Unlimited Tax School Building Bonds Series 2015		
	P	I	Payment	P	I	Payment	P	I	Payment
	\$7,045,000			\$33,375,000			\$37,065,000		
8/1/42			-			-			-
8/15/42			-			-	1,820,000.00	154,700	1,974,700
10/1/42			-			-			-
2/1/43			-			-			-
2/15/43			-			-		118,300	118,300
4/1/43			-			-			-
2042-43	-	-	-	-	-	-	1,820,000.00	273,000	2,093,000
8/1/43			-			-			-
8/15/43			-			-	1,895,000.00	118,300	2,013,300
10/1/43			-			-			-
2/1/44			-			-			-
2/15/44			-			-		80,400	80,400
4/1/44			-			-			-
2043-44	-	-	-	-	-	-	1,895,000	198,700	2,093,700
8/1/44			-			-			-
8/15/44			-			-	1,970,000	80,400	2,050,400
10/1/44			-			-			-
2/1/45			-			-			-
2/15/45			-			-		41,000	41,000
4/1/45			-			-			-
2044-45	-	-	-	-	-	-	1,970,000	121,400	2,091,400
8/1/45			-			-			-
8/15/45			-			-	2,050,000	41,000	2,091,000
10/1/45			-			-			-
2/1/46			-			-			-
2/15/46			-			-			-
4/1/46			-			-			-
2045-46	-	-	-	-	-	-	2,050,000	41,000	2,091,000
Grand Total	7,045,000	2,723,443	9,768,443	33,375,000	14,241,845	47,616,845	37,065,000	26,248,434	63,313,434

Fiscal Year Date	Unlimited Tax School Building Bonds Series 2014			Unlimited Tax Refunding Bonds Series 2013			Unlimited Tax Refunding Bonds Series 2010		
	\$44,770,000			\$10,135,000			\$9,725,000		
	P	I	Payment	P	I	Payment	P	I	Payment
8/1/16			-			-	1,090,000	127,200	1,217,200
8/15/16		1,032,506	1,032,506			-			-
10/1/16			-		86,234	86,234			-
2/1/17			-			-		113,575	113,575
2/15/17		1,032,506	1,032,506			-			-
4/1/17			-	1,300,000	86,234	1,386,234			-
2016-17		2,065,013	2,065,013	1,300,000	172,468	1,472,468	1,090,000	240,775	1,330,775
8/1/17			-			-	1,145,000	113,575	1,258,575
8/15/17		1,032,506	1,032,506			-			-
10/1/17			-		80,189	80,189			-
2/1/18			-			-		96,400	96,400
2/15/18		1,032,506	1,032,506			-			-
4/1/18			-	1,315,000	80,189	1,395,189			-
2017-18		2,065,013	2,065,013	1,315,000	160,378	1,475,378	1,145,000	209,975	1,354,975
8/1/18			-			-	1,190,000	96,400	1,286,400
8/15/18		1,032,506	1,032,506			-			-
10/1/18			-		71,970	71,970			-
2/1/19			-			-		78,550	78,550
2/15/19		1,032,506	1,032,506			-			-
4/1/19			-	1,335,000	71,970	1,406,970			-
2018-19		2,065,013	2,065,013	1,335,000	143,940	1,478,940	1,190,000	174,950	1,364,950
8/1/19			-			-	1,230,000	78,550	1,308,550
8/15/19		1,032,506	1,032,506			-			-
10/1/19			-		61,624	61,624			-
2/1/20			-			-		60,100	60,100
2/15/20		1,032,506	1,032,506			-			-
4/1/20			-	1,350,000	61,624	1,411,624			-
2019-20		2,065,013	2,065,013	1,350,000	123,248	1,473,248	1,230,000	138,650	1,368,650
8/1/20			-			-	1,280,000	60,100	1,340,100
8/15/20		1,032,506	1,032,506			-			-
10/1/20			-		49,136	49,136			-
2/1/21			-			-		40,900	40,900
2/15/21		1,032,506	1,032,506			-			-
4/1/21			-	1,380,000	49,136	1,429,136			-
2020-21		2,065,013	2,065,013	1,380,000	98,273	1,478,273	1,280,000	101,000	1,381,000
8/1/21			-			-	1,320,000	40,900	1,360,900
8/15/21		1,032,506	1,032,506			-			-
10/1/21			-		34,991	34,991			-
2/1/22			-			-		14,500	14,500
2/15/22		1,032,506	1,032,506			-			-
4/1/22			-	1,410,000	34,991	1,444,991			-
2021-22		2,065,013	2,065,013	1,410,000	69,983	1,479,983	1,320,000	55,400	1,375,400
8/1/22			-			-	725,000	14,500	739,500
8/15/22		1,032,506	1,032,506			-			-
10/1/22			-		18,424	18,424			-
2/1/23			-			-			-
2/15/23		1,032,506	1,032,506			-			-
4/1/23			-	1,445,000	18,424	1,463,424			-
2022-23		2,065,013	2,065,013	1,445,000	36,848	1,481,848	725,000	14,500	739,500
8/1/23			-			-			-
8/15/23		1,032,506	1,032,506			-			-
10/1/23			-			-			-
2/1/24			-			-			-
2/15/24		1,032,506	1,032,506			-			-
4/1/24			-			-			-
2023-24		2,065,013	2,065,013			-			-
8/1/24			-			-			-
8/15/24	1,275,000	1,032,506	2,307,506			-			-
10/1/24			-			-			-
2/1/25			-			-			-
2/15/25		1,000,631	1,000,631			-			-
4/1/25			-			-			-
2024-25		1,275,000	2,033,138	3,308,138					-
8/1/25			-			-			-
8/15/25	1,340,000	1,000,631	2,340,631			-			-
10/1/25			-			-			-
2/1/26			-			-			-
2/15/26		967,131	967,131			-			-
4/1/26			-			-			-
2025-26		1,340,000	1,967,763	3,307,763					-
8/1/26			-			-			-
8/15/26	1,405,000	967,131	2,372,131			-			-
10/1/26			-			-			-
2/1/27			-			-			-
2/15/27		939,031	939,031			-			-
4/1/27			-			-			-
2026-27		1,405,000	1,906,163	3,311,163					-
8/1/27			-			-			-
8/15/27	1,465,000	939,031	2,404,031			-			-
10/1/27			-			-			-
2/1/28			-			-			-
2/15/28		902,406	902,406			-			-
4/1/28			-			-			-
2027-28		1,465,000	1,841,438	3,306,438					-
8/1/28			-			-			-
8/15/28	1,535,000	902,406	2,437,406			-			-
10/1/28			-			-			-
2/1/29			-			-			-
2/15/29		864,031	864,031			-			-
4/1/29			-			-			-

Fiscal Year Date	Unlimited Tax School Building Bonds Series 2014			Unlimited Tax Refunding Bonds Series 2013			Unlimited Tax Refunding Bonds Series 2010		
	P	I	Payment	P	I	Payment	P	I	Payment
	\$44,770,000			\$10,135,000			\$9,725,000		
2028-29	1,535,000	1,766,438	3,301,438	-	-	-	-	-	-
8/1/29	-	-	-	-	-	-	-	-	-
8/15/29	1,615,000	864,031	2,479,031	-	-	-	-	-	-
10/1/29	-	-	-	-	-	-	-	-	-
2/1/30	-	-	-	-	-	-	-	-	-
2/15/30	-	823,656	823,656	-	-	-	-	-	-
4/1/30	-	-	-	-	-	-	-	-	-
2029-30	1,615,000	1,687,688	3,302,688	-	-	-	-	-	-
8/1/30	-	-	-	-	-	-	-	-	-
8/15/30	1,695,000	823,656	2,518,656	-	-	-	-	-	-
10/1/30	-	-	-	-	-	-	-	-	-
2/1/31	-	-	-	-	-	-	-	-	-
2/15/31	-	781,281	781,281	-	-	-	-	-	-
4/1/31	-	-	-	-	-	-	-	-	-
2030-31	1,695,000	1,604,938	3,299,938	-	-	-	-	-	-
8/1/31	-	-	-	-	-	-	-	-	-
8/15/31	1,780,000	781,281	2,561,281	-	-	-	-	-	-
10/1/31	-	-	-	-	-	-	-	-	-
2/1/32	-	-	-	-	-	-	-	-	-
2/15/32	-	736,781	736,781	-	-	-	-	-	-
4/1/32	-	-	-	-	-	-	-	-	-
2031-32	1,780,000	1,518,063	3,298,063	-	-	-	-	-	-
8/1/32	-	-	-	-	-	-	-	-	-
8/15/32	1,870,000	736,781	2,606,781	-	-	-	-	-	-
10/1/32	-	-	-	-	-	-	-	-	-
2/1/33	-	-	-	-	-	-	-	-	-
2/15/33	-	690,031	690,031	-	-	-	-	-	-
4/1/33	-	-	-	-	-	-	-	-	-
2032-33	1,870,000	1,426,813	3,296,813	-	-	-	-	-	-
8/1/33	-	-	-	-	-	-	-	-	-
8/15/33	1,960,000	690,031	2,650,031	-	-	-	-	-	-
10/1/33	-	-	-	-	-	-	-	-	-
2/1/34	-	-	-	-	-	-	-	-	-
2/15/34	-	641,031	641,031	-	-	-	-	-	-
4/1/34	-	-	-	-	-	-	-	-	-
2033-34	1,960,000	1,331,063	3,291,063	-	-	-	-	-	-
8/1/34	-	-	-	-	-	-	-	-	-
8/15/34	2,060,000	641,031	2,701,031	-	-	-	-	-	-
10/1/34	-	-	-	-	-	-	-	-	-
2/1/35	-	-	-	-	-	-	-	-	-
2/15/35	-	589,531	589,531	-	-	-	-	-	-
4/1/35	-	-	-	-	-	-	-	-	-
2034-35	2,060,000	1,230,563	3,290,563	-	-	-	-	-	-
8/1/35	-	-	-	-	-	-	-	-	-
8/15/35	2,160,000	589,531	2,749,531	-	-	-	-	-	-
10/1/35	-	-	-	-	-	-	-	-	-
2/1/36	-	-	-	-	-	-	-	-	-
2/15/36	-	535,531	535,531	-	-	-	-	-	-
4/1/36	-	-	-	-	-	-	-	-	-
2035-36	2,160,000	1,125,063	3,285,063	-	-	-	-	-	-
8/1/36	-	-	-	-	-	-	-	-	-
8/15/36	2,270,000	535,531	2,805,531	-	-	-	-	-	-
10/1/36	-	-	-	-	-	-	-	-	-
2/1/37	-	-	-	-	-	-	-	-	-
2/15/37	-	478,781	478,781	-	-	-	-	-	-
4/1/37	-	-	-	-	-	-	-	-	-
2036-37	2,270,000	1,014,313	3,284,313	-	-	-	-	-	-
8/1/37	-	-	-	-	-	-	-	-	-
8/15/37	2,385,000	478,781	2,863,781	-	-	-	-	-	-
10/1/37	-	-	-	-	-	-	-	-	-
2/1/38	-	-	-	-	-	-	-	-	-
2/15/38	-	419,156	419,156	-	-	-	-	-	-
4/1/38	-	-	-	-	-	-	-	-	-
2037-38	2,385,000	897,938	3,282,938	-	-	-	-	-	-
8/1/38	-	-	-	-	-	-	-	-	-
8/15/38	2,500,000	419,156	2,919,156	-	-	-	-	-	-
10/1/38	-	-	-	-	-	-	-	-	-
2/1/39	-	-	-	-	-	-	-	-	-
2/15/39	-	356,656	356,656	-	-	-	-	-	-
4/1/39	-	-	-	-	-	-	-	-	-
2038-39	2,500,000	775,813	3,275,813	-	-	-	-	-	-
8/1/39	-	-	-	-	-	-	-	-	-
8/15/39	2,630,000	356,656	2,986,656	-	-	-	-	-	-
10/1/39	-	-	-	-	-	-	-	-	-
2/1/40	-	-	-	-	-	-	-	-	-
2/15/40	-	304,056	304,056	-	-	-	-	-	-
4/1/40	-	-	-	-	-	-	-	-	-
2039-40	2,630,000	660,713	3,290,713	-	-	-	-	-	-
8/1/40	-	-	-	-	-	-	-	-	-
8/15/40	2,735,000	304,056	3,039,056	-	-	-	-	-	-
10/1/40	-	-	-	-	-	-	-	-	-
2/1/41	-	-	-	-	-	-	-	-	-
2/15/41	-	249,356	249,356	-	-	-	-	-	-
4/1/41	-	-	-	-	-	-	-	-	-
2040-41	2,735,000	553,413	3,288,413	-	-	-	-	-	-
8/1/41	-	-	-	-	-	-	-	-	-
8/15/41	2,840,000	249,356	3,089,356	-	-	-	-	-	-
10/1/41	-	-	-	-	-	-	-	-	-
2/1/42	-	-	-	-	-	-	-	-	-
2/15/42	-	190,781	190,781	-	-	-	-	-	-
4/1/42	-	-	-	-	-	-	-	-	-
2041-42	2,840,000	440,138	3,280,138	-	-	-	-	-	-

Fiscal Year Date	Unlimited Tax School Building Bonds Series 2014			Unlimited Tax Refunding Bonds Series 2013			Unlimited Tax Refunding Bonds Series 2010		
	P	I	Payment	P	I	Payment	P	I	Payment
	\$44,770,000			\$10,135,000			\$9,725,000		
8/1/42			-			-			-
8/15/42	2,960,000	190,781	3,150,781			-			-
10/1/42			-			-			-
2/1/43			-			-			-
2/15/43		129,731	129,731			-			-
4/1/43			-			-			-
2042-43	2,960,000	320,513	3,280,513	-	-	-	-	-	-
8/1/43			-			-			-
8/15/43	3,080,000	129,731	3,209,731			-			-
10/1/43			-			-			-
2/1/44			-			-			-
2/15/44		66,206	66,206			-			-
4/1/44			-			-			-
2043-44	3,080,000	195,938	3,275,938	-	-	-	-	-	-
8/1/44			-			-			-
8/15/44	3,210,000	66,206	3,276,206			-			-
10/1/44			-			-			-
2/1/45			-			-			-
2/15/45			-			-			-
4/1/45			-			-			-
2044-45	3,210,000	66,206	3,276,206	-	-	-	-	-	-
8/1/45			-			-			-
8/15/45			-			-			-
10/1/45			-			-			-
2/1/46			-			-			-
2/15/46			-			-			-
4/1/46			-			-			-
2045-46	-	-	-	-	-	-	-	-	-
Grand Total	44,770,000	40,884,206	85,654,206	9,535,000	805,135	10,340,135	7,980,000	935,250	8,915,250

Fiscal Year Date	Unlimited Tax School Building Bonds Series 2008			Unlimited Tax Refunding Bonds Series 2006			Total I&S DEBT		
	\$44,708,265			\$8,894,858					
	P	I	Payment	P	I	Payment	P	I	Payment
8/1/16			-	90,000	1,800	91,800	1,265,000	173,093	1,438,093
8/15/16	2,265,000		2,265,000				3,230,000	2,400,548	5,630,548
10/1/16			-					86,234	86,234
2/1/17			-					262,475	262,475
2/15/17			-					2,516,675	2,516,675
4/1/17			-				1,300,000	86,234	1,386,234
2016-17	2,265,000		2,265,000	90,000	1,800	91,800	5,795,000	5,525,258	11,320,258
8/1/17			-				1,145,000	262,475	1,407,475
8/15/17	2,530,000	0.01	2,530,000				3,245,000	2,516,675	5,761,675
10/1/17			-					80,189	80,189
2/1/18			-					245,300	245,300
2/15/18			-					2,509,525	2,509,525
4/1/18			-				1,315,000	80,189	1,395,189
2017-18	2,530,000	0	2,530,000				5,705,000	5,694,353	11,399,353
8/1/18			-				1,190,000	245,300	1,435,300
8/15/18	1,807,661	1,017,339	2,825,000				2,537,661	3,526,864	6,064,525
10/1/18			-					71,970	71,970
2/1/19			-					227,450	227,450
2/15/19			-					2,502,225	2,502,225
4/1/19			-				1,335,000	71,970	1,406,970
2018-19	1,807,661	1,017,339	2,825,000				5,062,661	6,645,779	11,708,440
8/1/19			-				1,230,000	227,450	1,457,450
8/15/19			-				3,765,000	2,502,225	6,267,225
10/1/19			-					61,624	61,624
2/1/20			-					209,000	209,000
2/15/20			-					2,419,275	2,419,275
4/1/20			-				1,350,000	61,624	1,411,624
2019-20							6,345,000	5,481,198	11,826,198
8/1/20			-				1,280,000	209,000	1,489,000
8/15/20			-				3,925,000	2,419,275	6,344,275
10/1/20			-					49,136	49,136
2/1/21			-					189,800	189,800
2/15/21			-					2,321,150	2,321,150
4/1/21			-				1,380,000	49,136	1,429,136
2020-21							6,585,000	5,237,498	11,822,498
8/1/21			-				1,320,000	189,800	1,509,800
8/15/21			-				4,120,000	2,321,150	6,441,150
10/1/21			-					34,991	34,991
2/1/22			-					163,400	163,400
2/15/22			-					2,229,150	2,229,150
4/1/22			-				1,410,000	34,991	1,444,991
2021-22							6,850,000	4,973,483	11,823,483
8/1/22			-				1,355,000	163,400	1,518,400
8/15/22			-				4,290,000	2,229,150	6,519,150
10/1/22			-					18,424	18,424
2/1/23			-					133,150	133,150
2/15/23			-					2,121,900	2,121,900
4/1/23			-				1,445,000	18,424	1,463,424
2022-23							7,090,000	4,684,448	11,774,448
8/1/23			-	9,858	1,580,142	1,590,000	9,858	1,713,292	1,723,150
8/15/23			-				4,505,000	2,121,900	6,626,900
10/1/23			-						
2/1/24			-					133,150	133,150
2/15/24			-					2,020,025	2,020,025
4/1/24			-						
2023-24				9,858	1,580,142	1,590,000	4,514,858	5,988,367	10,503,225
8/1/24			-				1,465,000	133,150	1,598,150
8/15/24			-				3,260,000	2,020,025	5,280,025
10/1/24			-						
2/1/25			-					96,525	96,525
2/15/25			-					1,938,525	1,938,525
4/1/25			-						
2024-25							4,725,000	4,188,225	8,913,225
8/1/25			-				1,540,000	96,525	1,636,525
8/15/25			-				3,425,000	1,938,525	5,363,525
10/1/25			-						
2/1/26			-					58,025	58,025
2/15/26			-					1,852,900	1,852,900
4/1/26			-						
2025-26							4,965,000	3,945,975	8,910,975
8/1/26			-				1,630,000	58,025	1,688,025
8/15/26			-				3,580,000	1,852,900	5,432,900
10/1/26			-						
2/1/27			-					25,425	25,425
2/15/27			-					1,770,425	1,770,425
4/1/27			-						
2026-27							5,210,000	3,706,775	8,916,775
8/1/27			-				1,695,000	25,425	1,720,425
8/15/27			-				3,745,000	1,770,425	5,515,425
10/1/27			-						
2/1/28			-						
2/15/28			-					1,684,450	1,684,450
4/1/28			-						
2027-28							5,440,000	3,480,300	8,920,300
8/1/28			-						
8/15/28			-				5,405,000	1,684,450	7,089,450
10/1/28			-						
2/1/29			-						
2/15/29			-					1,549,325	1,549,325
4/1/29			-						

	Fiscal Year Date	Unlimited Tax School Building Bonds Series 2008			Unlimited Tax Refunding Bonds Series 2006			Total I&S DEBT		
		\$44,708,265			\$8,894,858					
		P	I	Payment	P	I	Payment	P	I	Payment
2028-29		-	-	-	-	-	-	5,405,000	3,233,775	8,638,775
	8/1/29	-	-	-	-	-	-	-	-	-
	8/15/29	-	-	-	-	-	-	4,055,000	1,549,325	5,604,325
	10/1/29	-	-	-	-	-	-	-	-	-
	2/1/30	-	-	-	-	-	-	-	-	-
	2/15/30	-	-	-	-	-	-	-	1,460,150	1,460,150
	4/1/30	-	-	-	-	-	-	-	-	-
2029-30		-	-	-	-	-	-	4,055,000	3,009,475	7,064,475
	8/1/30	-	-	-	-	-	-	-	-	-
	8/15/30	-	-	-	-	-	-	4,235,000	1,460,150	5,695,150
	10/1/30	-	-	-	-	-	-	-	-	-
	2/1/31	-	-	-	-	-	-	-	-	-
	2/15/31	-	-	-	-	-	-	-	1,366,975	1,366,975
	4/1/31	-	-	-	-	-	-	-	-	-
2030-31		-	-	-	-	-	-	4,235,000	2,827,125	7,062,125
	8/1/31	-	-	-	-	-	-	-	-	-
	8/15/31	-	-	-	-	-	-	4,420,000	1,366,975	5,786,975
	10/1/31	-	-	-	-	-	-	-	-	-
	2/1/32	-	-	-	-	-	-	-	-	-
	2/15/32	-	-	-	-	-	-	-	1,269,675	1,269,675
	4/1/32	-	-	-	-	-	-	-	-	-
2031-32		-	-	-	-	-	-	4,420,000	2,636,650	7,056,650
	8/1/32	-	-	-	-	-	-	-	-	-
	8/15/32	-	-	-	-	-	-	4,615,000	1,269,675	5,884,675
	10/1/32	-	-	-	-	-	-	-	-	-
	2/1/33	-	-	-	-	-	-	-	-	-
	2/15/33	-	-	-	-	-	-	-	1,171,916	1,171,916
	4/1/33	-	-	-	-	-	-	-	-	-
2032-33		-	-	-	-	-	-	4,615,000	2,441,591	7,056,591
	8/1/33	-	-	-	-	-	-	-	-	-
	8/15/33	-	-	-	-	-	-	4,805,000	1,171,916	5,976,916
	10/1/33	-	-	-	-	-	-	-	-	-
	2/1/34	-	-	-	-	-	-	-	-	-
	2/15/34	-	-	-	-	-	-	-	1,066,016	1,066,016
	4/1/34	-	-	-	-	-	-	-	-	-
2033-34		-	-	-	-	-	-	4,805,000	2,237,931	7,042,931
	8/1/34	-	-	-	-	-	-	-	-	-
	8/15/34	-	-	-	-	-	-	4,290,000	1,066,016	5,356,016
	10/1/34	-	-	-	-	-	-	-	-	-
	2/1/35	-	-	-	-	-	-	-	-	-
	2/15/35	-	-	-	-	-	-	-	973,831	973,831
	4/1/35	-	-	-	-	-	-	-	-	-
2034-35		-	-	-	-	-	-	4,290,000	2,039,847	6,329,847
	8/1/35	-	-	-	-	-	-	-	-	-
	8/15/35	-	-	-	-	-	-	4,470,000	973,831	5,443,831
	10/1/35	-	-	-	-	-	-	-	-	-
	2/1/36	-	-	-	-	-	-	-	-	-
	2/15/36	-	-	-	-	-	-	-	881,131	881,131
	4/1/36	-	-	-	-	-	-	-	-	-
2035-36		-	-	-	-	-	-	4,470,000	1,854,963	6,324,963
	8/1/36	-	-	-	-	-	-	-	-	-
	8/15/36	-	-	-	-	-	-	3,710,000	881,131	4,591,131
	10/1/36	-	-	-	-	-	-	-	-	-
	2/1/37	-	-	-	-	-	-	-	-	-
	2/15/37	-	-	-	-	-	-	-	795,581	795,581
	4/1/37	-	-	-	-	-	-	-	-	-
2036-37		-	-	-	-	-	-	3,710,000	1,676,713	5,386,713
	8/1/37	-	-	-	-	-	-	-	-	-
	8/15/37	-	-	-	-	-	-	3,880,000	795,581	4,675,581
	10/1/37	-	-	-	-	-	-	-	-	-
	2/1/38	-	-	-	-	-	-	-	-	-
	2/15/38	-	-	-	-	-	-	-	706,056	706,056
	4/1/38	-	-	-	-	-	-	-	-	-
2037-38		-	-	-	-	-	-	3,880,000	1,501,638	5,381,638
	8/1/38	-	-	-	-	-	-	-	-	-
	8/15/38	-	-	-	-	-	-	4,055,000	706,056	4,761,056
	10/1/38	-	-	-	-	-	-	-	-	-
	2/1/39	-	-	-	-	-	-	-	-	-
	2/15/39	-	-	-	-	-	-	-	612,456	612,456
	4/1/39	-	-	-	-	-	-	-	-	-
2038-39		-	-	-	-	-	-	4,055,000	1,318,513	5,373,513
	8/1/39	-	-	-	-	-	-	-	-	-
	8/15/39	-	-	-	-	-	-	4,250,000	612,456	4,862,456
	10/1/39	-	-	-	-	-	-	-	-	-
	2/1/40	-	-	-	-	-	-	-	-	-
	2/15/40	-	-	-	-	-	-	-	527,456	527,456
	4/1/40	-	-	-	-	-	-	-	-	-
2039-40		-	-	-	-	-	-	4,250,000	1,139,913	5,389,913
	8/1/40	-	-	-	-	-	-	-	-	-
	8/15/40	-	-	-	-	-	-	4,420,000	527,456	4,947,456
	10/1/40	-	-	-	-	-	-	-	-	-
	2/1/41	-	-	-	-	-	-	-	-	-
	2/15/41	-	-	-	-	-	-	-	439,056	439,056
	4/1/41	-	-	-	-	-	-	-	-	-
2040-41		-	-	-	-	-	-	4,420,000	966,513	5,386,513
	8/1/41	-	-	-	-	-	-	-	-	-
	8/15/41	-	-	-	-	-	-	4,590,000	439,056	5,029,056
	10/1/41	-	-	-	-	-	-	-	-	-
	2/1/42	-	-	-	-	-	-	-	-	-
	2/15/42	-	-	-	-	-	-	-	345,481	345,481
	4/1/42	-	-	-	-	-	-	-	-	-
2041-42		-	-	-	-	-	-	4,590,000	784,538	5,374,538

Fiscal Year Date	Unlimited Tax School Building Bonds Series 2008			Unlimited Tax Refunding Bonds Series 2006			Total I&S DEBT		
	P	I	Payment	P	I	Payment	P	I	Payment
	\$44,708,265			\$8,894,858					
8/1/42			-			-	-	-	-
8/15/42			-			-	4,780,000	345,481	5,125,481
10/1/42			-			-	-	-	-
2/1/43			-			-	-	-	-
2/15/43			-			-	-	248,031	248,031
4/1/43			-			-	-	-	-
2042-43	-	-	-	-	-	-	4,780,000	593,513	5,373,513
8/1/43			-			-	-	-	-
8/15/43			-			-	4,975,000	248,031	5,223,031
10/1/43			-			-	-	-	-
2/1/44			-			-	-	-	-
2/15/44			-			-	-	146,606	146,606
4/1/44			-			-	-	-	-
2043-44	-	-	-	-	-	-	4,975,000	394,638	5,369,638
8/1/44			-			-	-	-	-
8/15/44			-			-	5,180,000	146,606	5,326,606
10/1/44			-			-	-	-	-
2/1/45			-			-	-	-	-
2/15/45			-			-	-	41,000	41,000
4/1/45			-			-	-	-	-
2044-45	-	-	-	-	-	-	5,180,000	187,606	5,367,606
8/1/45			-			-	-	-	-
8/15/45			-			-	2,050,000	41,000	2,091,000
10/1/45			-			-	-	-	-
2/1/46			-			-	-	-	-
2/15/46			-			-	-	-	-
4/1/46			-			-	-	-	-
2045-46	-	-	-	-	-	-	2,050,000	41,000	2,091,000
Grand Total	5,138,426	2,481,574	7,620,000	99,858	1,581,942	1,681,800	146,472,519	88,437,595	234,910,114

General Operating Fund (GOF)									
Fiscal Year Date	Maintenance Tax Note Taxable Series 2016Z (QZAB)			Total GOF DEBT			Grand Total DEBT		
	\$10,000,000								
	P	I	Payment	P	I	Payment	P	I	Payment
8/1/16				-	-	-	1,265,000	173,093	1,438,093
8/15/16				-	-	-	3,230,000	2,400,548	5,630,548
10/1/16				-	-	-	-	86,234	86,234
2/1/17				-	-	-	-	262,475	262,475
2/15/17				-	-	-	-	2,516,675	2,516,675
4/1/17				-	-	-	1,300,000	86,234	1,386,234
2016-17				-	-	-	5,795,000	5,525,258	11,320,258
8/1/17	665,000	-	665,000	665,000	-	665,000	1,810,000	262,475	2,072,475
8/15/17				-	-	-	3,245,000	2,516,675	5,761,675
10/1/17				-	-	-	-	80,189	80,189
2/1/18				-	-	-	-	245,300	245,300
2/15/18				-	-	-	-	2,509,525	2,509,525
4/1/18				-	-	-	1,315,000	80,189	1,395,189
2017-18	665,000	-	665,000	665,000	-	665,000	6,370,000	5,694,353	12,064,353
8/1/18	665,000	-	665,000	665,000	-	665,000	1,855,000	245,300	2,100,300
8/15/18				-	-	-	2,537,661	3,526,864	6,064,525
10/1/18				-	-	-	-	71,970	71,970
2/1/19				-	-	-	-	227,450	227,450
2/15/19				-	-	-	-	2,502,225	2,502,225
4/1/19				-	-	-	1,335,000	71,970	1,406,970
2018-19	665,000	-	665,000	665,000	-	665,000	5,727,661	6,645,779	12,373,440
8/1/19	665,000	-	665,000	665,000	-	665,000	1,895,000	227,450	2,122,450
8/15/19				-	-	-	3,765,000	2,502,225	6,267,225
10/1/19				-	-	-	-	61,624	61,624
2/1/20				-	-	-	-	209,000	209,000
2/15/20				-	-	-	-	2,419,275	2,419,275
4/1/20				-	-	-	1,350,000	61,624	1,411,624
2019-20	665,000	-	665,000	665,000	-	665,000	7,010,000	5,481,198	12,491,198
8/1/20	665,000	-	665,000	665,000	-	665,000	1,945,000	209,000	2,154,000
8/15/20				-	-	-	3,925,000	2,419,275	6,344,275
10/1/20				-	-	-	-	49,136	49,136
2/1/21				-	-	-	-	189,800	189,800
2/15/21				-	-	-	-	2,321,150	2,321,150
4/1/21				-	-	-	1,380,000	49,136	1,429,136
2020-21	665,000	-	665,000	665,000	-	665,000	7,250,000	5,237,498	12,487,498
8/1/21	665,000	-	665,000	665,000	-	665,000	1,985,000	189,800	2,174,800
8/15/21				-	-	-	4,120,000	2,321,150	6,441,150
10/1/21				-	-	-	-	34,991	34,991
2/1/22				-	-	-	-	163,400	163,400
2/15/22				-	-	-	-	2,229,150	2,229,150
4/1/22				-	-	-	1,410,000	34,991	1,444,991
2021-22	665,000	-	665,000	665,000	-	665,000	7,515,000	4,973,483	12,488,483
8/1/22	665,000	-	665,000	665,000	-	665,000	2,020,000	163,400	2,183,400
8/15/22				-	-	-	4,290,000	2,229,150	6,519,150
10/1/22				-	-	-	-	18,424	18,424
2/1/23				-	-	-	-	133,150	133,150
2/15/23				-	-	-	-	2,121,900	2,121,900
4/1/23				-	-	-	1,445,000	18,424	1,463,424
2022-23	665,000	-	665,000	665,000	-	665,000	7,755,000	4,684,448	12,439,448
8/1/23	665,000	-	665,000	665,000	-	665,000	674,858	1,713,292	2,388,150
8/15/23				-	-	-	4,505,000	2,121,900	6,626,900
10/1/23				-	-	-	-	-	-
2/1/24				-	-	-	-	133,150	133,150
2/15/24				-	-	-	-	2,020,025	2,020,025
4/1/24				-	-	-	-	-	-
2023-24	665,000	-	665,000	665,000	-	665,000	5,179,858	5,988,367	11,168,225
8/1/24	665,000	-	665,000	665,000	-	665,000	2,130,000	133,150	2,263,150
8/15/24				-	-	-	3,260,000	2,020,025	5,280,025
10/1/24				-	-	-	-	-	-
2/1/25				-	-	-	-	96,525	96,525
2/15/25				-	-	-	-	1,938,525	1,938,525
4/1/25				-	-	-	-	-	-
2024-25	665,000	-	665,000	665,000	-	665,000	5,390,000	4,188,225	9,578,225
8/1/25	665,000	-	665,000	665,000	-	665,000	2,205,000	96,525	2,301,525
8/15/25				-	-	-	3,425,000	1,938,525	5,363,525
10/1/25				-	-	-	-	-	-
2/1/26				-	-	-	-	58,025	58,025
2/15/26				-	-	-	-	1,852,900	1,852,900
4/1/26				-	-	-	-	-	-
2025-26	665,000	-	665,000	665,000	-	665,000	5,630,000	3,945,975	9,575,975
8/1/26	665,000	-	665,000	665,000	-	665,000	2,295,000	58,025	2,353,025
8/15/26				-	-	-	3,580,000	1,852,900	5,432,900
10/1/26				-	-	-	-	-	-
2/1/27				-	-	-	-	25,425	25,425
2/15/27				-	-	-	-	1,770,425	1,770,425
4/1/27				-	-	-	-	-	-
2026-27	665,000	-	665,000	665,000	-	665,000	5,875,000	3,706,775	9,581,775
8/1/27	670,000	-	670,000	670,000	-	670,000	2,365,000	25,425	2,390,425
8/15/27				-	-	-	3,745,000	1,770,425	5,515,425
10/1/27				-	-	-	-	-	-
2/1/28				-	-	-	-	-	-
2/15/28				-	-	-	-	1,684,450	1,684,450
4/1/28				-	-	-	-	-	-
2027-28	670,000	-	670,000	670,000	-	670,000	6,110,000	3,480,300	9,590,300
8/1/28	670,000	-	670,000	670,000	-	670,000	670,000	-	670,000
8/15/28				-	-	-	5,405,000	1,684,450	7,089,450
10/1/28				-	-	-	-	-	-
2/1/29				-	-	-	-	-	-
2/15/29				-	-	-	-	1,549,325	1,549,325
4/1/29				-	-	-	-	-	-

	Fiscal Year Date	Maintenance Tax Note Taxable Series 2016Z (QZAB)			Total GOF DEBT			Grand Total DEBT		
		\$10,000,000								
		P	I	Payment	P	I	Payment	P	I	Payment
2028-29		670,000	-	670,000	670,000	-	670,000	6,075,000	3,233,775	9,308,775
	8/1/29	670,000	-	670,000	670,000	-	670,000	670,000	-	670,000
	8/15/29	-	-	-	-	-	-	4,055,000	1,549,325	5,604,325
	10/1/29	-	-	-	-	-	-	-	-	-
	10/1/29	-	-	-	-	-	-	-	-	-
	2/1/30	-	-	-	-	-	-	-	-	-
	2/15/30	-	-	-	-	-	-	-	1,460,150	1,460,150
	4/1/30	-	-	-	-	-	-	-	-	-
2029-30		670,000	-	670,000	670,000	-	670,000	4,725,000	3,009,475	7,734,475
	8/1/30	670,000	-	670,000	670,000	-	670,000	670,000	-	670,000
	8/15/30	-	-	-	-	-	-	4,235,000	1,460,150	5,695,150
	10/1/30	-	-	-	-	-	-	-	-	-
	10/1/30	-	-	-	-	-	-	-	-	-
	2/1/31	-	-	-	-	-	-	-	-	-
	2/15/31	-	-	-	-	-	-	-	1,366,975	1,366,975
	4/1/31	-	-	-	-	-	-	-	-	-
2030-31		670,000	-	670,000	670,000	-	670,000	4,905,000	2,827,125	7,732,125
	8/1/31	670,000	-	670,000	670,000	-	670,000	670,000	-	670,000
	8/15/31	-	-	-	-	-	-	4,420,000	1,366,975	5,786,975
	10/1/31	-	-	-	-	-	-	-	-	-
	10/1/31	-	-	-	-	-	-	-	-	-
	2/1/32	-	-	-	-	-	-	-	-	-
	2/15/32	-	-	-	-	-	-	-	1,269,675	1,269,675
	4/1/32	-	-	-	-	-	-	-	-	-
2031-32		670,000	-	670,000	670,000	-	670,000	5,090,000	2,636,650	7,726,650
	8/1/32	-	-	-	-	-	-	-	-	-
	8/15/32	-	-	-	-	-	-	4,615,000	1,269,675	5,884,675
	10/1/32	-	-	-	-	-	-	-	-	-
	10/1/32	-	-	-	-	-	-	-	-	-
	2/1/33	-	-	-	-	-	-	-	-	-
	2/15/33	-	-	-	-	-	-	-	1,171,916	1,171,916
	4/1/33	-	-	-	-	-	-	-	-	-
2032-33		-	-	-	-	-	-	4,615,000	2,441,591	7,056,591
	8/1/33	-	-	-	-	-	-	-	-	-
	8/15/33	-	-	-	-	-	-	4,805,000	1,171,916	5,976,916
	10/1/33	-	-	-	-	-	-	-	-	-
	10/1/33	-	-	-	-	-	-	-	-	-
	2/1/34	-	-	-	-	-	-	-	-	-
	2/15/34	-	-	-	-	-	-	-	1,066,016	1,066,016
	4/1/34	-	-	-	-	-	-	-	-	-
2033-34		-	-	-	-	-	-	4,805,000	2,237,931	7,042,931
	8/1/34	-	-	-	-	-	-	-	-	-
	8/15/34	-	-	-	-	-	-	4,290,000	1,066,016	5,356,016
	10/1/34	-	-	-	-	-	-	-	-	-
	10/1/34	-	-	-	-	-	-	-	-	-
	2/1/35	-	-	-	-	-	-	-	-	-
	2/15/35	-	-	-	-	-	-	-	973,831	973,831
	4/1/35	-	-	-	-	-	-	-	-	-
2034-35		-	-	-	-	-	-	4,290,000	2,039,847	6,329,847
	8/1/35	-	-	-	-	-	-	-	-	-
	8/15/35	-	-	-	-	-	-	4,470,000	973,831	5,443,831
	10/1/35	-	-	-	-	-	-	-	-	-
	10/1/35	-	-	-	-	-	-	-	-	-
	2/1/36	-	-	-	-	-	-	-	-	-
	2/15/36	-	-	-	-	-	-	-	881,131	881,131
	4/1/36	-	-	-	-	-	-	-	-	-
2035-36		-	-	-	-	-	-	4,470,000	1,854,963	6,324,963
	8/1/36	-	-	-	-	-	-	-	-	-
	8/15/36	-	-	-	-	-	-	3,710,000	881,131	4,591,131
	10/1/36	-	-	-	-	-	-	-	-	-
	10/1/36	-	-	-	-	-	-	-	-	-
	2/1/37	-	-	-	-	-	-	-	-	-
	2/15/37	-	-	-	-	-	-	-	795,581	795,581
	4/1/37	-	-	-	-	-	-	-	-	-
2036-37		-	-	-	-	-	-	3,710,000	1,676,713	5,386,713
	8/1/37	-	-	-	-	-	-	-	-	-
	8/15/37	-	-	-	-	-	-	3,880,000	795,581	4,675,581
	10/1/37	-	-	-	-	-	-	-	-	-
	10/1/37	-	-	-	-	-	-	-	-	-
	2/1/38	-	-	-	-	-	-	-	-	-
	2/15/38	-	-	-	-	-	-	-	706,056	706,056
	4/1/38	-	-	-	-	-	-	-	-	-
2037-38		-	-	-	-	-	-	3,880,000	1,501,638	5,381,638
	8/1/38	-	-	-	-	-	-	-	-	-
	8/15/38	-	-	-	-	-	-	4,055,000	706,056	4,761,056
	10/1/38	-	-	-	-	-	-	-	-	-
	10/1/38	-	-	-	-	-	-	-	-	-
	2/1/39	-	-	-	-	-	-	-	-	-
	2/15/39	-	-	-	-	-	-	-	612,456	612,456
	4/1/39	-	-	-	-	-	-	-	-	-
2038-39		-	-	-	-	-	-	4,055,000	1,318,513	5,373,513
	8/1/39	-	-	-	-	-	-	-	-	-
	8/15/39	-	-	-	-	-	-	4,250,000	612,456	4,862,456
	10/1/39	-	-	-	-	-	-	-	-	-
	10/1/39	-	-	-	-	-	-	-	-	-
	2/1/40	-	-	-	-	-	-	-	-	-
	2/15/40	-	-	-	-	-	-	-	527,456	527,456
	4/1/40	-	-	-	-	-	-	-	-	-
2039-40		-	-	-	-	-	-	4,250,000	1,139,913	5,389,913
	8/1/40	-	-	-	-	-	-	-	-	-
	8/15/40	-	-	-	-	-	-	4,420,000	527,456	4,947,456
	10/1/40	-	-	-	-	-	-	-	-	-
	10/1/40	-	-	-	-	-	-	-	-	-
	2/1/41	-	-	-	-	-	-	-	-	-
	2/15/41	-	-	-	-	-	-	-	439,056	439,056
	4/1/41	-	-	-	-	-	-	-	-	-
2040-41		-	-	-	-	-	-	4,420,000	966,513	5,386,513
	8/1/41	-	-	-	-	-	-	-	-	-
	8/15/41	-	-	-	-	-	-	4,590,000	439,056	5,029,056
	10/1/41	-	-	-	-	-	-	-	-	-
	10/1/41	-	-	-	-	-	-	-	-	-
	2/1/42	-	-	-	-	-	-	-	-	-
	2/15/42	-	-	-	-	-	-	-	345,481	345,481
	4/1/42	-	-	-	-	-	-	-	-	-
2041-42		-	-	-	-	-	-	4,590,000	784,538	5,374,538

Fiscal Year Date	Maintenance Tax Note Taxable Series 2016Z (QZAB)			Total GOF DEBT			Grand Total DEBT		
	P	I	Payment	P	I	Payment	P	I	Payment
	\$10,000,000								
8/1/42			-	-	-	-	-	-	-
8/15/42			-	-	-	-	4,780,000	345,481	5,125,481
10/1/42			-	-	-	-	-	-	-
2/1/43			-	-	-	-	-	-	-
2/15/43			-	-	-	-	-	248,031	248,031
4/1/43			-	-	-	-	-	-	-
2042-43	-	-	-	-	-	-	4,780,000	593,513	5,373,513
8/1/43			-	-	-	-	-	-	-
8/15/43			-	-	-	-	4,975,000	248,031	5,223,031
10/1/43			-	-	-	-	-	-	-
2/1/44			-	-	-	-	-	-	-
2/15/44			-	-	-	-	-	146,606	146,606
4/1/44			-	-	-	-	-	-	-
2043-44	-	-	-	-	-	-	4,975,000	394,638	5,369,638
8/1/44			-	-	-	-	-	-	-
8/15/44			-	-	-	-	5,180,000	146,606	5,326,606
10/1/44			-	-	-	-	-	-	-
2/1/45			-	-	-	-	-	-	-
2/15/45			-	-	-	-	-	41,000	41,000
4/1/45			-	-	-	-	-	-	-
2044-45	-	-	-	-	-	-	5,180,000	187,606	5,367,606
8/1/45			-	-	-	-	-	-	-
8/15/45			-	-	-	-	2,050,000	41,000	2,091,000
10/1/45			-	-	-	-	-	-	-
2/1/46			-	-	-	-	-	-	-
2/15/46			-	-	-	-	-	-	-
4/1/46			-	-	-	-	-	-	-
2045-46	-	-	-	-	-	-	2,050,000	41,000	2,091,000
Grand Total	10,000,000	-	10,000,000	10,000,000	-	10,000,000	156,472,519	88,437,595	244,910,114