USD 348 Debt Schedule 2015/16

General Obligation Bonds	Issue Date	Maturity Date	Interest Rate	Issue Amount	7/1/15 Balance	Additions	Payments	Refunded	6/30/16 Balance
Series 2008 A	12/15/08	9/1/29	3.5-5.25	10,000,000	2,375,000	0	185,000		2,190,000
Series 2009 A	12/15/09	9/1/30	1.75-5.0	12,900,000	5,615,000	0	180,000		5,435,000
Series 2010 (Rfd 2001)	9/15/10	9/1/18	2.0-3.0	7,925,000	6,080,000	0	1,350,000		4,730,000
Series 2012 (Rfd 2008)	12/12/12	9/1/29	2.0-3.0	7,560,000	7,560,000	0	0		7,560,000
Series 2015 (Rfd 2008 / 2009)	4/9/15	9/1/30	3.0-4.0	8,685,000	8,685,000	0	0		8,685,000
					30,315,000	0	1,715,000	0	28,600,000

PRINCIPAL General Obligation Bonds	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24
Series 2008 A	185,000	230,000	280,000	330,000	385,000	450,000	515,000		
Series 2009 A	180,000	220,000	265,000	325,000	590,000	645,000	725,000	825,000	865,000
Series 2010 (Rfd 2001)	1,350,000	1,460,000	1,575,000	1,695,000					
Series 2012 (Rfd 2008)	0	110,000	120,000	125,000	125,000	130,000	130,000	135,000	140,000
Series 2015 (Rfd 2008 / 2009)					440,000	375,000	290,000	770,000	790,000
	1,715,000	2,020,000	2,240,000	2,475,000	1,540,000	1,600,000	1,660,000	1,730,000	1,795,000

INTEREST General Obligation Bonds									
Series 2008	99,575	91,275	80,725	67,762	52,087	33,300	11,588		
Series 2009	211,808	205,807	198,201	188,614	173,376	151,810	125,700	94,700	59,819
Series 2010 (Rfd 2001)	162,150	120,000	74,475	25,425					
Series 2012 (Rfd 2008)	194,544	193,444	191,144	188,694	186,194	183,644	181,044	178,394	175,644
Series 2015 (Rfd 2008 / 2009)	291,119	325,475	325,475	325,475	316,675	300,375	287,075	265,875	238,625
	959,196	936,001	870,020	795,970	728,332	669,129	605,407	538,969	474,088
TOTAL	2,674,196	2,956,001	3,110,020	3,270,970	2,268,332	2,269,129	2,265,407	2,268,969	2,269,088

24/25	25/26	26/27	27/28	28/29	29/30	30/31	Total
							2,375,000
975,000							5,615,000
							6,080,000
890,000	965,000	1,035,000	1,125,000	1,215,000	1,315,000		7,560,000
0	960,000	945,000	915,000	890,000	860,000	1,450,000	8,685,000
1,865,000	1,925,000	1,980,000	2,040,000	2,105,000	2,175,000	1,450,000	30,315,000
							436,312
20,719							1,430,554
							382,050
165,343	146,190	122,006	91,200	56,100	18,937		2,272,522
226,775	207,575	174,200	144,013	110,200	75,200	29,000	3,643,132
412,837	353,765	296,206	235,213	166,300	94,137	29,000	8,164,570
2,277,837	2,278,765	2,276,206	2,275,213	2,271,300	2,269,137	1,479,000	38,479,570