

**Debt Service Requirements to Maturity by Issue<sup>(1)</sup>**  
**As of June 30, 2015**

Fiscal Year Ending June 30	Series 2007 Refunding		Series 2007A		Series 2012		Series 2013	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	4,855,000	12,881,925	10,830,000	2,992,000	19,125,000	7,440,375	1,010,000	2,791,750
2017	5,120,000	12,663,450	10,830,000	2,721,250	17,985,000	6,512,625	1,030,000	2,766,200
2018	-	12,433,050	11,370,000	2,166,250	14,920,000	5,690,000	1,060,000	2,734,850
2019	-	12,433,050	11,940,000	1,583,500	15,605,000	4,926,875	1,095,000	2,697,050
2020	7,840,000	12,433,050	12,535,000	971,625	11,555,000	4,247,875	1,135,000	2,652,450
2021	8,220,000	12,021,450	13,165,000	329,125	1,950,000	3,910,250	1,180,000	2,600,250
2022	13,540,000	11,589,900	-	-	2,055,000	3,810,125	1,240,000	2,539,750
2023	14,245,000	10,879,050	-	-	2,160,000	3,704,750	1,305,000	2,476,125
2024	13,035,000	10,131,187	-	-	2,265,000	3,594,125	1,370,000	2,409,250
2025	10,110,000	9,446,850	-	-	15,430,000	3,344,625	1,435,000	2,339,125
2026	22,155,000	8,916,075	-	-	12,855,000	2,894,650	1,510,000	2,265,500
2027	26,830,000	7,752,938	-	-	2,480,000	2,587,950	1,585,000	2,188,125
2028	24,670,000	6,344,362	-	-	2,580,000	2,473,850	1,665,000	2,106,875
2029	26,065,000	5,049,188	-	-	2,710,000	2,341,600	1,745,000	2,021,625
2030	17,675,000	3,680,775	-	-	2,845,000	2,202,725	1,835,000	1,932,125
2031	12,550,000	2,752,837	-	-	2,985,000	2,056,975	1,925,000	1,838,125
2032	8,800,000	2,093,963	-	-	3,140,000	1,903,850	2,020,000	1,739,500
2033	13,650,000	1,631,963	-	-	3,295,000	1,742,975	2,120,000	1,636,000
2034	14,090,000	915,338	-	-	3,460,000	1,591,400	2,230,000	1,527,250
2035	3,345,000	175,612	-	-	3,595,000	1,450,300	2,340,000	1,413,000
2036	-	-	-	-	3,740,000	1,303,600	2,455,000	1,293,125
2037	-	-	-	-	3,890,000	1,151,000	2,580,000	1,167,250
2038	-	-	-	-	4,045,000	992,300	2,710,000	1,035,000
2039	-	-	-	-	4,205,000	827,300	2,845,000	896,125
2040	-	-	-	-	4,375,000	655,700	2,985,000	750,375
2041	-	-	-	-	4,550,000	477,200	3,135,000	597,375
2042	-	-	-	-	4,730,000	291,600	3,295,000	436,625
2043	-	-	-	-	4,925,000	98,500	3,455,000	267,875
2044	-	-	-	-	-	-	3,630,000	90,750
2045	-	-	-	-	-	-	-	-
Totals	\$ 246,795,000	\$ 156,226,013	\$ 70,670,000	\$ 10,763,750	\$ 177,455,000	\$ 74,225,100	\$ 57,925,000	\$ 51,209,425

Fiscal Year Ending June 30	Series 2013A VRDO <sup>(2)</sup> (2014 Remarketing)		Series 2013B VRDO <sup>(2)</sup>		Series 2014 Refunding		Series 2014A Refunding	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	1,185,000	1,334,650	1,185,000	3,642,350	-	1,359,200	11,415,000	5,363,800
2017	1,245,000	1,310,350	1,245,000	5,759,000	2,125,000	1,359,200	10,360,000	4,990,650
2018	1,310,000	1,284,800	1,305,000	5,657,000	2,215,000	1,295,450	8,075,000	4,529,775
2019	1,375,000	2,813,200	1,370,000	5,550,000	6,680,000	1,206,850	8,445,000	4,116,775
2020	1,440,000	4,304,300	1,440,000	5,437,600	6,970,000	939,650	5,890,000	3,758,400
2021	1,515,000	4,200,875	1,510,000	5,319,600	7,245,000	591,150	6,165,000	3,457,025
2022	1,590,000	4,092,200	1,585,000	5,195,800	2,520,000	373,800	6,445,000	3,141,775
2023	1,670,000	3,978,100	1,665,000	5,065,800	2,655,000	273,000	4,145,000	2,877,025
2024	1,755,000	3,858,225	1,750,000	4,929,200	2,805,000	140,250	4,335,000	2,665,025
2025	1,840,000	3,732,400	1,835,000	4,785,800	-	-	4,540,000	2,443,150
2026	1,930,000	3,600,450	1,930,000	4,635,200	-	-	4,775,000	2,210,275
2027	2,030,000	3,461,850	2,025,000	4,477,000	-	-	5,005,000	1,965,775
2028	2,130,000	3,316,250	2,125,000	4,311,000	-	-	5,250,000	1,714,400
2029	2,235,000	3,163,475	2,235,000	4,136,600	-	-	5,490,000	1,450,900
2030	2,350,000	3,003,000	2,345,000	3,953,400	-	-	5,765,000	1,169,525
2031	2,465,000	2,834,475	2,460,000	3,761,200	-	-	6,050,000	904,400
2032	2,590,000	2,657,550	2,585,000	3,559,400	-	-	6,280,000	657,800
2033	2,720,000	2,471,700	2,715,000	3,347,400	-	-	6,525,000	401,700
2034	2,855,000	2,276,575	2,850,000	3,124,800	-	-	6,780,000	135,600
2035	3,000,000	2,071,650	2,995,000	2,891,000	-	-	-	-
2036	3,150,000	1,856,400	3,140,000	2,645,600	-	-	-	-
2037	3,305,000	1,630,475	3,300,000	2,388,000	-	-	-	-
2038	3,470,000	1,393,350	3,465,000	2,117,400	-	-	-	-
2039	3,645,000	1,144,325	3,635,000	1,833,400	-	-	-	-
2040	3,825,000	882,875	3,820,000	1,535,200	-	-	-	-
2041	4,015,000	608,475	4,010,000	1,222,000	-	-	-	-
2042	4,220,000	320,250	4,210,000	893,200	-	-	-	-
2043	2,465,000	86,275	4,420,000	548,000	-	-	-	-
2044	-	-	4,640,000	185,600	-	-	-	-
2045	-	-	-	-	-	-	-	-
Totals	\$ 67,325,000	\$ 67,688,500	\$ 73,795,000	\$ 102,907,550	\$ 33,215,000	\$ 7,538,550	\$ 121,735,000	\$ 47,953,775

**Debt Service Requirements to Maturity by Issue<sup>(1)</sup>**  
**As of June 30, 2015**

Fiscal Year Ending June 30	Series 2014B Refunding		Series 2014 VRDO <sup>(2)</sup>		Series 2015 Refunding		Series 2015A Refunding	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	1,900,000	2,991,600	550,000	1,411,000	-	11,336,245	-	1,568,018
2017	-	2,934,600	1,130,000	1,394,200	2,930,000	14,650,730	-	2,381,800
2018	-	2,934,600	1,185,000	1,371,050	2,990,000	14,576,580	-	2,381,800
2019	-	2,934,600	1,245,000	1,346,750	-	14,531,730	3,485,000	2,381,800
2020	2,040,000	2,934,600	1,305,000	2,956,500	-	14,531,730	3,635,000	2,207,550
2021	2,160,000	2,832,600	1,370,000	4,530,750	-	14,531,730	3,795,000	2,025,800
2022	2,280,000	2,724,600	1,440,000	4,432,400	13,670,000	14,189,980	7,200,000	1,836,050
2023	2,410,000	2,610,600	1,510,000	4,329,150	14,355,000	13,489,355	7,570,000	1,476,050
2024	2,545,000	2,490,100	1,585,000	4,220,825	15,075,000	12,753,605	3,165,000	1,097,550
2025	5,810,000	2,362,850	1,665,000	4,107,075	15,825,000	11,981,105	3,350,000	939,300
2026	6,140,000	2,072,350	1,750,000	3,987,550	16,615,000	11,170,105	3,510,000	771,800
2027	3,035,000	1,765,350	1,835,000	3,862,075	17,445,000	10,318,605	3,665,000	631,400
2028	6,780,000	1,613,600	1,930,000	3,730,300	18,325,000	9,514,355	3,845,000	484,800
2029	7,085,000	1,342,400	2,025,000	3,591,875	19,055,000	8,865,169	4,035,000	331,000
2030	3,420,000	1,059,000	2,125,000	3,446,625	19,615,000	8,284,979	4,240,000	169,600
2031	3,560,000	922,200	2,230,000	3,294,200	20,215,000	7,480,475	-	-
2032	8,115,000	779,800	2,345,000	3,134,075	21,230,000	6,444,350	-	-
2033	3,635,000	455,200	2,460,000	2,965,900	22,290,000	5,467,800	-	-
2034	3,790,000	309,800	2,585,000	2,789,325	23,180,000	4,558,400	-	-
2035	3,955,000	158,200	2,715,000	2,603,825	24,110,000	3,612,600	-	-
2036	-	-	2,850,000	2,409,050	25,070,000	2,629,000	-	-
2037	-	-	2,990,000	2,204,650	26,075,000	1,606,100	-	-
2038	-	-	3,140,000	1,990,100	27,115,000	542,300	-	-
2039	-	-	3,300,000	1,764,700	-	-	-	-
2040	-	-	3,465,000	1,527,925	-	-	-	-
2041	-	-	3,635,000	1,279,425	-	-	-	-
2042	-	-	3,820,000	1,018,500	-	-	-	-
2043	-	-	4,010,000	744,450	-	-	-	-
2044	-	-	4,210,000	456,750	-	-	-	-
2045	-	-	4,420,000	154,700	-	-	-	-
<b>Totals</b>	<b>\$ 68,660,000</b>	<b>\$ 38,228,650</b>	<b>\$ 70,825,000</b>	<b>\$ 77,055,700</b>	<b>\$ 345,185,000</b>	<b>\$ 217,067,028</b>	<b>\$ 51,495,000</b>	<b>\$ 20,684,318</b>

Fiscal Year Ending June 30	Total Principal	Total Interest	Grand Total	Percent Retired	Cumulative Percent Retired
2016	52,055,000	55,112,914	107,167,914	4.7%	4.7%
2017	54,000,000	59,444,055	113,444,055	5.0%	9.8%
2018	44,430,000	57,055,205	101,485,205	4.5%	14.3%
2019	51,240,000	56,522,180	107,762,180	4.8%	19.0%
2020	55,785,000	57,375,330	113,160,330	5.0%	24.1%
2021	48,275,000	56,350,605	104,625,605	4.6%	28.7%
2022	53,565,000	53,926,380	107,491,380	4.8%	33.5%
2023	53,690,000	51,159,005	104,849,005	4.6%	38.1%
2024	49,685,000	48,289,342	97,974,342	4.3%	42.5%
2025	61,840,000	45,482,280	107,322,280	4.8%	47.2%
2026	73,170,000	42,523,955	115,693,955	5.1%	52.3%
2027	65,935,000	39,011,068	104,946,068	4.7%	57.0%
2028	69,300,000	35,609,792	104,909,792	4.6%	61.6%
2029	72,680,000	32,293,832	104,973,832	4.7%	66.3%
2030	62,215,000	28,901,754	91,116,754	4.0%	70.3%
2031	54,440,000	25,844,887	80,284,887	3.6%	73.9%
2032	57,105,000	22,970,288	80,075,288	3.5%	77.4%
2033	59,410,000	20,120,638	79,530,638	3.5%	81.0%
2034	61,820,000	17,228,488	79,048,488	3.5%	84.5%
2035	46,055,000	14,376,187	60,431,187	2.7%	87.1%
2036	40,405,000	12,136,775	52,541,775	2.3%	89.5%
2037	42,140,000	10,147,475	52,287,475	2.3%	91.8%
2038	43,945,000	8,070,450	52,015,450	2.3%	94.1%
2039	17,630,000	6,465,850	24,095,850	1.1%	95.2%
2040	18,470,000	5,352,075	23,822,075	1.1%	96.2%
2041	19,345,000	4,184,475	23,529,475	1.0%	97.3%
2042	20,275,000	2,960,175	23,235,175	1.0%	98.3%
2043	19,275,000	1,745,100	21,020,100	0.9%	99.2%
2044	12,480,000	733,100	13,213,100	0.6%	99.8%
2045	4,420,000	154,700	4,574,700	0.2%	100.0%
<b>Totals</b>	<b>\$ 1,385,080,000</b>	<b>\$ 871,548,359</b>	<b>\$ 2,256,628,359</b>	<b>100.0%</b>	
	(39,000)	Less CAB Accretion in Future Years			
	<b>\$ 1,385,041,000</b>	<b>Total Principal @ June 30, 2015.</b>			

**Note (1):**  
This schedule represents the District's debt financed with a dedicated Interest & Sinking tax. In addition, the District has outstanding \$37,545,000 of Qualified School Construction Bonds (QSCBs.) The semi-annual interest payments on the bonds are subsidized by the federal government as part of the American Recovery and Reinvestment Act. The QSCB principal matures on August 1, 2027 and will be funded with Maintenance & Operations funds.

**Note (2):**  
Variable Rate Debt Obligations (VRDOs) are bonds that are issued for shorter maturities than standard General Obligation Bonds, typically one to five years. At the end of the initial term, the bonds are remarketed, either for another short term period or converted to General Obligation bonds. For purposes of this schedule, the principal and interest payments assume the bonds are not remarketed after the initial period, in which case the interest rate rises to a "stepped rate." In this case the VRDOs would continue to pay interest at the higher rate until successfully remarketed. The initial rate period end dates and stepped rates for the District's VRDOs are as follows:

	Initial Period End	Stepped Rate
2013A	8/1/2018	8%
2013B	8/1/2015	7%
2014	8/1/2109	7%