Scott County		Authorized & Unissued	Original Principal	Interest Paid Over Life of Debt	Interest Rate as a % Orig	RF1	RF2	Bank Holding Loan	Bank Loan #	Resolution Number	Resolution Date	Date Issued	Loan Period	Years Remaining	Year Loan Matures	Amount Outstanding at 6/3/2011	Payment Fund	FY 2011-12 Debt Service Payment Principal	Interest	Total	Amount Outstanding at 6/30/2012
Notes	5 Utility Construction Series 2003	$ -	$ 250,000	$ 61,011	3.70	2.70		First National	3521986	25	4/21/2003	5/20/03	12	4	5/20/2015	$ 83,333.37	Gen Debt	$ 20,833.33	$ 2,287.50	$ 23,120.83	$ 62,500.04
	10 School Renovation Series 2006	$ -	$ 325,000	$ 98,134	5.49	5.0		First National	3532181	18	12/12/2005	5/17/2006	12	7	5/30/2018	$ 189,583.35	Gen Debt	$ 27,083.33	$ 9,637.16	$ 36,720.49	$ 162,500.02
	20 Airport Improvement Series 2005	$ -	$ 125,000	$ 29,871	4.74			First Trust	39464	23	11/21/2005	11/30/05	12	6	11/30/2017	$ 72,915.00	Gen Debt	$ 10,417.00	$ 3,219.43	$ 13,636.43	$ 62,498.00
	25 Public Works Series 2005	$ -	$ 300,000	$ 56,084	4.90		4.60	First Trust	38163	22	5/16/2005	5/31/05	9	3	5/31/2014	$ 99,996.00	Gen Debt	$ 33,334.00	$ 4,999.80	$ 38,333.80	$ 66,662.00
	30 Public Works Series 2004	$ -	$ 300,000	$ -	3.05			First National	3529849	20	5/17/2004	6/3/04	9	2	6/30/2013	$ 51,333.34	Gen Debt	$ 25,666.66	$ 1,397.37	$ 27,064.03	$ 25,666.68
	(Total of $230,000 +$70,000= $300,000)	$ -			3.05			First National	3529849	20	5/17/2004	6/3/04	9	2	6/3/2013	$ 15,333.33	Solid Waste	$ 7,666.67	$ 417.39	$ 8,084.06	$ 7,666.66
	40 Public Works Series 2007	$ -	$ 169,191	$ 18,219	3.59	3.59		First National	3658887	19	3/19/2007	6/19/07	6	2	4/4/2013	$ 93,911.05	Gen Debt	$ 18,799.00	$ 3,427.58	$ 22,226.58	$ 75,112.05
	45 Highway Equimpment Series 2007	$ -	$ 212,300	$ 39,850	4.899			First Trust	40559	26	5/21/2007	6/19/07	12	8	6/19/2019	$ 141,532.00	Gen Debt	$ 17,692.00	$ 6,957.39	$ 24,649.39	$ 123,840.00
	50 Education Series 2007	$ -	$ 149,500	$ -	3.59	3.59		First National	3657061	20	3/19/2007	4/4/07	6	2	4/4/2013	$ 83,055.54	Gen Debt	$ 16,611.11	$ 3,031.38	$ 19,642.49	$ 66,444.43
	55 Public Works Series 2008	$ -	$ 106,618	$ -	3.26	3.26		First National	3692241	19	8/18/2008	9/25/2008	3	3	9/25/2014	$ 63,970.00	Gen Debt	$ 21,324.00	$ 3,198.50	$ 24,522.50	$ 42,646.00
	60 Aviation Series 2009	$ -	$ 434,103	$ -	3.596	3.596		First National	3674306	18	12/21/2009	2/9/2010	3	1	2/9/2013	$ 397,928.05	Gen Debt	$ 36,175.00	$ 14,508.25	$ 50,683.25	$ 361,753.05
	65 Public Works Series 2010	$ -	$ 54,957	$ 4,236	3.85			First Trust	18184	17	2/16/2010	6/4/010	3	2	6/4/2013	$ 36,638.31	Gen Debt	$ 18,319.15	$ 1,414.44	$ 19,733.59	$ 18,319.16
	70 Student Transportation Series 2004A	$ -	$ 355,601	$ -	3.95	3.95		First National	3520319	27	1/19/2004	2/6/04	9	2	12/30/2013	$ 106,680.30	Rural Debt	$ 35,560.10	$ 3,521.19	$ 39,081.29	$ 71,120.20
	75 Rural School Series 2005	$ -	$ 278,277	$ 39,122	4.74			First Trust	39466	22	11/21/2005	11/30/05	12	6	11/30/2017	$ 162,327.00	Rural Debt	$ 23,190.00	$ 7,167.28	$ 30,357.28	$ 139,137.00
	80 Student Transportation Series 2005	$ -	$ 471,760	$ -	4.05			Citizens	281719	20	8/15/2005	8/29/05	9	3	8/29/2014	$ 212,172.67	Rural Debt	$ 49,931.84	$ 7,587.43	$ 57,519.27	$ 162,240.83
	85 School Construction Series 2005	$ -	$ 388,182	$ 88,781	4.99	4.99		First National	3530961	20	8/15/2005	8/24/05	12	6	6/24/2017	$ 194,091.00	Rural Debt	$ 32,348.50	$ 9,846.56	$ 42,195.06	$ 161,742.50
	90 Student Transportation Series 2005A	$ -	$ 518,096	$ 164,293	4.875			First Trust	40051	23	7/17/2006	8/28/06	12	7	8/28/2018	$ 345,397.36	Rural Debt	$ 43,174.66	$ 15,777.09	$ 58,951.75	$ 302,222.70
	95 School Roof Improvement Series 2007	$ -	$ 190,579	$ 31,304	4.89			First Trust	40558	29	5/21/2007	6/19/2007	9	4	12/4/2015	$ 105,877.24	Rural Debt	$ 21,175.44	$ 4,646.91	$ 25,822.35	$ 84,701.80
	100 School Maintenance Series 2008	$ -	$ 245,570	$ 45,676	3.72	3.57		First National	3640281	20	3/17/2008	6/2/2008	9	3	6/2/2014	$ 163,712.00	Rural Debt	$ 27,286.00	$ 8,185.60	$ 35,471.60	$ 136,426.00
	110 Road Equipment Series 2003	$ -	$ 136,500	$ -	3.50	2.50		First National	3522687	11	4/21/2003	5/21/03	9	1	5/20/2012	$ 15,166.65	Highway	$ 15,166.65	$ 770.97	$ 15,937.62	$ -
	120 Road Equipment Series 2003A	$ -	$ 301,812	$ -	3.70	2.70		First National	3522695	13	4/21/2003	5/20/03	12	4	5/20/2015	$ 100,604.00	Highway	$ 25,151.00	$ 3,784.38	$ 28,935.38	$ 75,453.00
	130 Highway Fund Series 2005	$ -	$ 300,000	$ 94,865	4.99			First National	3541653	21	8/15/2005	8/30/05	12	6	6/30/2017	$ 150,000.00	Highway	$ 25,000.00	$ 7,505.50	$ 32,505.50	$ 125,000.00
	140 Road Improvement Series 2006	$ -	$ 300,000	$ 31,957	4.77			First Trust	40095	20	8/21/2006	9/15/2006	9	2	9/15/2013	$ 100,334.00	Highway	$ 33,333.00	$ 4,006.23	$ 37,339.23	$ 67,001.00
	150 Road Improvement Series 2007	$ -	$ 300,000	$ 33,883	3.98			First Trust	40822	19	11/19/2007	12/5/2007	6	2	12/5/2013	$ 199,998.00	Highway	$ 33,334.00	$ 7,316.56	$ 40,650.56	$ 166,664.00
	160 Public Works Series 2008	$ -	$ 200,000	$ -	3.33	3.33		First National	3689353	20	12/15/2008	1/9/09	6	3	1/10/2015	$ 133,333.34	Highway	$ 33,333.00	$ 4,501.66	$ 37,834.99	$ 100,000.34
	170 Public Works Series 2009	$ -	$ 600,000	$ -	3.57	3.57		First National	3707072	24	7/20/2009	8/31/2009	3	1	8/28/2012	$ 533,333.34	Highway	$ 66,666.66	$ 18,088.06	$ 84,754.72	$ 466,666.68
	TOTAL NOTES	$ -	$ 7,013,046	$ 837,285												$ 3,852,556.24		$ 718,572.10	$ 157,201.61	$ 875,774.04	$ 3,133,984.14
Loan Agreements	200 TMBF Series 1995	$ -	$ 1,000,000.00	$ 642,916.89	Varies			Montgomery PBA		11	6/19/1995	3/1/1995	25	10	5/25/2021	$ 547,900.00	Gen Debt	$ 43,600.00	$ 16,328.00	$ 59,928.00	$ 504,300.00
	210 TMBF Series 2002 (School Construction)	$ -	$ 3,000,000.00	$ 1,389,026.67	Varies			Montgomery PBA		12		10/2/03	20	12	5/25/2023	$ 2,095,000.00	Rural Debt	$ 146,000.00	$ 62,485.00	$ 208,485.00	$ 1,949,000.00
	(Improvements to Jail and Justice Center Streets and Roads and other County Blds)																				
	220 TMBF Series 2006	$ 710,510.00	10,000,000	$ 7,133,377.78	5.00			Montgomery PBA		28	11/20/2006		28	24	5/25/2035	$ 8,551,489.90	Gen Debt	$ 208,000.00	$ 277,340.00	$ 485,340.00	$ 8,343,489.90
	230 TMBF Series 2009	$ -	$ 13,940,000	$ 9,049,702.22	Varies			Clarksville PBA		2	7/6/2009	12/15/2009	25	24	5/25/35	$ 13,648,000.00	Gen Debt	$ 307,000.00	$ 408,672.50	$ 715,672.50	$ 13,341,000.00
	TOTAL LOAN AGREEEMENTS	$ -	$ 27,940,000	$ 18,215,023.56												$ 24,842,389.90		$ 704,600.00	$ 764,825.50	$ 1,469,425.50	$ 24,137,789.90
GO Bonds	300 Refunding Series 2003	$ -	$ 4,240,000	$ 728,519	1.1 to 4.7%			Morgan Keegan		25	6/16/2003	10/21/03	$24.00	16	6/1/2027	$ 825,756.65	Gen Debt	$ 158,157.99	$ 14,043.84	$ 172,201.83	$ 667,598.66
	($3,750,000+$490,000=$4,240,000)															$ -	Public Utiltiy	$ 15,000.00	$ 17,160.00	$ 32,160.00	$ -
														6		$ 34,243.35	Rural Debt	$ 21,842.01	$ 1,078.66	$ 22,920.67	$ 12,401.34
	330 Series 2004	$ -	$ 650,000	$ 558,152	4.0 to 4.750%			Morgan Keegan				12/30/04	30		5/1/2035	$ 570,000.00	Gen Debt	$ 15,000.00	$ 25,510.00	$ 40,510.00	$ 555,000.00
	340 Medical Clinic Series 1978 (Hospital)	$ -	$ 500,000	$ 577,183	5.00			Rural Development	97-01	18		11/1/1979	38		1/1/2017	$ 149,000.00	Gen Debt	$ 22,000.00	$ 6,900.00	$ 28,900.00	$ 127,000.00
	350 Series 2008	$ -	$ 1,250,000	$ 723,928	3 to 4.5%			Morgan Keegan		22		11/19/2007	21	17	6/1/2028	$ 1,175,000.00	Gen Debt	$ 25,000.00	$ 50,750.00	$ 75,750.00	$ 1,150,000.00
	360 Series 1998	$ -	$ 6,630,000	$ 2,701,052	3.65 to 4.5%					20	10/19/1998	11/1/1998			4/1/2014	$ 1,785,000.00	Rural Debt	$ 570,000.00	$ 78,577.50	$ 648,577.50	$ 1,215,000.00
	370 Refunding and Improvement Series 2004	$ -	$ 5,375,000	$ 1,152,199.00				Morgan Keegan				12/30/2004	25		5/1/2029	$ 5,375,000.00	Rural Debt		$ 234,018.76	$ 234,018.76	$ 5,375,000.00
	TOTAL BONDS		$ 18,645,000	$ 6,441,032.77												$ 9,914,000.00		$ 827,000.00	$ 428,038.76	$ 1,255,038.76	$ 9,102,000.00
Tax & Revenue Bonds	400 Sewer Tax and Revenue Bond Series 2006	$ -	$ 255,000	$ 257,939.00				Rural Development				9/28/2007	38	34	8/31/2046	$ 243,929.63		$ 3,240.86	$ 10,319.14	$ 13,560.00	$ 240,688.77
	TOTAL TAX AND REVENUE BONDS	$ -	$ 255,000	$ 257,939.00												$ 243,929.63		$ 3,240.86	$ 10,319.14	$ 13,560.00	$ 240,688.77
		$ -																			
Revenue Bonds	420															$ -		$ -	$ -	$ -	
	TOTAL REVENUE BONDS	$ -	$ -													$ -		$ -	$ -	$ -	
	470 School	$ 2,442,680	$ 2,499,652	$ 1,445,001.43	4.62%							5/15/08	20	16	5/15/2027	$ 2,370,336.32		$ 61,947.80	$ 108,237.77	$ 170,185.57	$ 2,308,388.52
	TOTAL CAPITAL LEASES		$ 56,352,698	$ 27,196,282												$ 41,223,212.09		$ 2,315,360.76	$ 1,468,622.78	$ 3,783,983.87	$ 38,922,851.33
																		FY 2011-12			
																$ 40,223,597.49					
																As of 4/1/2012					

FY 2012-13				FY 2013-14				FY 2014-15				FY 2015-16				FY 2016-17			
Debt Service Payment			Amount Outstanding at 6/3/2013	Debt Service Payment			Amount Outstanding at 6/30/2014	Debt Service Payment			Amount Outstanding at 6/30/2015	Debt Service Payment			Amount Outstanding at 6/30/2016	Debt Service Payment			Amount Outstanding at 6/30/2017
Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	
$ 20,833.33	$ 1,701.94	$ 22,535.27	$ 41,666.71	$ 20,833.33	$ 1,140.63	$ 21,973.96	$ 20,833.38	$ 20,833.38	$ 570.81	$ 21,404.19	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ 27,083.00	$ 8,921.26	$ 36,004.26	$ 135,417.02	$ 27,083.00	$ 7,434.38	$ 34,517.38	$ 108,334.02	$ 27,083.00	$ 5,947.50	$ 33,030.50	$ 81,251.02	$ 27,083.00	$ 4,460.62	$ 31,543.62	$ 54,168.02	$ 27,083.00	$ 2,973.76	$ 30,056.76	$ 27,085.02
$ 10,417.00	$ 2,717.55	$ 13,134.55	$ 52,081.00	$ 10,417.00	$ 2,223.78	$ 12,640.78	$ 41,664.00	$ 10,417.00	$ 1,730.02	$ 12,147.02	$ 31,247.00	$ 10,417.00	$ 1,238.96	$ 11,655.96	$ 20,830.00	$ 10,417.00	$ 742.49	$ 11,159.49	$ 10,413.00
$ 33,334.00	$ 2,993.12	$ 36,327.12	$ 33,328.00	$ 33,328.00	$ 1,496.42	$ 34,824.42	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,666.68	$ 986.00	$ 26,652.68	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ 7,666.66	$ 205.00	$ 7,871.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 18,799.00	$ 2,800.00	$ 21,599.00	$ 56,313.05	$ 18,799.00	$ 1,800.00	$ 20,599.00	$ 37,514.05	$ 18,799.00	$ 1,400.00	$ 20,199.00	$ 18,715.05	$ 18,715.05	$ 800.00	$ 19,515.05	$ 0.00	$ -	$ -	$ -	$ 0.00
$ 17,692.00	$ 6,066.92	$ 23,758.92	$ 106,148.00	$ 17,692.00	$ 5,200.20	$ 22,892.20	$ 88,456.00	$ 17,962.00	$ 4,333.46	$ 22,295.46	$ 70,494.00	$ 17,692.00	$ 3,466.72	$ 21,158.72	$ 52,802.00	$ 17,692.00	$ 2,600.00	$ 20,292.00	$ 35,110.00
$ 16,611.11	$ 2,418.48	$ 19,029.59	$ 49,833.32	$ 16,611.11	$ 1,500.00	$ 18,111.11	$ 33,222.21	$ 16,611.11	$ 1,200.00	$ 17,811.11	$ 16,611.10	$ 16,611.10	$ 750.00	$ 17,361.10	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ 21,324.00	$ 2,200.00	$ 23,524.00	$ 21,322.00	$ 21,322.00	$ 1,100.00	$ 22,422.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,175.00	$ 13,100.00	$ 49,275.00	$ 325,578.05	$ 36,175.00	$ 12,500.00	$ 48,675.00	$ 289,403.05	$ 36,175.00	$ 11,000.00	$ 47,175.00	$ 253,228.05	$ 36,175.00	$ 9,500.00	$ 45,675.00	$ 217,053.05	$ 36,175.00	$ 8,000.00	$ 44,175.00	$ 180,878.05
$ 18,319.16	$ 705.29	$ 19,024.45	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ 35,560.00	$ 3,100.00	$ 38,660.00	$ 35,560.20	$ 35,560.20	$ 1,800.00	$ 37,360.20	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
$ 23,190.00	$ 6,049.91	$ 29,239.91	$ 115,947.00	$ 23,190.00	$ 4,950.80	$ 28,140.80	$ 92,757.00	$ 23,190.00	$ 3,851.60	$ 27,041.60	$ 69,567.00	$ 23,190.00	$ 2,758.41	$ 25,948.41	$ 46,377.00	$ 23,190.00	$ 1,653.19	$ 24,843.19	$ 23,187.00
$ 51,936.08	$ 6,588.76	$ 58,524.84	$ 110,304.75	$ 54,957.49	$ 4,467.35	$ 59,424.84	$ 55,347.26	$ 55,347.26	$ 2,278.02	$ 57,625.28	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
$ 32,348.50	$ 8,070.96	$ 40,419.46	$ 129,394.00	$ 32,348.50	$ 6,456.76	$ 38,805.26	$ 97,045.50	$ 32,348.50	$ 4,842.58	$ 37,191.08	$ 64,697.00	$ 32,348.50	$ 3,228.38	$ 35,576.88	$ 32,348.50	$ 32,348.50	$ 1,614.20	$ 33,962.70	$ -
$ 43,174.66	$ 13,712.69	$ 56,887.35	$ 259,048.04	$ 43,174.66	$ 11,567.56	$ 54,742.22	$ 215,873.38	$ 43,174.66	$ 9,462.80	$ 52,637.46	$ 172,698.72	$ 43,174.66	$ 7,358.03	$ 50,532.69	$ 129,524.06	$ 43,174.66	$ 5,270.57	$ 48,445.23	$ 86,349.40
$ 21,175.44	$ 3,598.16	$ 24,773.60	$ 63,526.36	$ 21,175.44	$ 2,560.78	$ 23,736.22	$ 42,350.92	$ 21,175.44	$ 1,523.39	$ 22,698.83	$ 21,175.48	$ 21,175.48	$ 517.27	$ 21,692.75	$ -	$ -	$ -	$ -	$ -
$ 27,286.00	$ 5,583.00	$ 32,869.00	$ 109,140.00	$ 27,286.00	$ 4,568.00	$ 31,854.00	$ 81,854.00	$ 27,286.00	$ 3,553.00	$ 30,839.00	$ 54,568.00	$ 27,286.00	$ 2,538.00	$ 29,824.00	$ 27,282.00	$ 27,282.00	$ 2,031.00	$ 29,313.00	$ -
$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,151.00	$ 2,830.54	$ 27,981.54	$ 50,302.00	$ 25,151.00	$ 1,905.03	$ 27,056.03	$ 25,151.00	$ 25,151.00	$ 943.51	$ 26,094.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,000.00	$ 6,237.50	$ 31,237.50	$ 100,000.00	$ 25,000.00	$ 4,990.00	$ 29,990.00	$ 75,000.00	$ 25,000.00	$ 74,250.00	$ 99,250.00	$ 50,000.00	$ 25,000.00	$ 501.84	$ 25,501.84	$ 25,000.00	$ 25,000.00	$ 1,247.50	$ 26,247.50	$ -
$ 33,333.00	$ 2,232.36	$ 35,565.36	$ 33,668.00	$ 33,668.00	$ 817.51	$ 34,485.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,334.00	$ 5,971.70	$ 39,305.70	$ 133,330.00	$ 33,334.00	$ 4,645.01	$ 37,979.01	$ 99,996.00	$ 33,334.00	$ 3,318.88	$ 36,652.88	$ 66,662.00	$ 33,334.00	$ 1,995.25	$ 35,329.25	$ 33,328.00	$ 33,328.00	$ 665.04	$ 33,993.04	$ -
$ 33,333.00	$ 3,500.00	$ 37,834.99	$ 66,667.34	$ 33,333.00	$ 3,000.00	$ 36,333.00	$ 33,334.34	$ 33,334.34	$ 2,500.00	$ 35,834.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 66,666.66	$ 17,500.00	$ 84,166.66	$ 400,000.02	$ 66,666.66	$ 16,000.00	$ 82,666.66	$ 333,333.36	$ 66,666.66	$ 14,500.00	$ 81,166.66	$ 266,666.70	$ 66,666.66	$ 12,000.00	$ 78,666.66	$ 200,000.04	$ 66,666.66	$ 10,500.00	$ 77,166.66	$ 133,333.38
$ 705,409.28	$ 129,791.14	$ 836,202.41	$ 2,428,574.86	$ 657,105.39	$ 102,124.21	$ 759,229.60	$ 1,771,469.47	$ 533,888.35	$ 147,205.57	$ 681,093.92	$ 1,237,581.12	$ 398,868.45	$ 51,113.48	$ 449,981.93	$ 838,712.67	$ 342,356.82	$ 37,297.75	$ 379,654.57	$ 496,355.85
$ 45,700.00	$ 20,172.00	$ 65,872.00	$ 458,600.00	$ 48,000.00	$ 18,344.00	$ 66,344.00	$ 410,600.00	$ 50,400.00	$ 16,424.00	$ 66,824.00	$ 360,200.00	$ 53,000.00	$ 14,408.00	$ 67,408.00	$ 307,200.00	$ 55,600.00	$ 12,288.00	$ 67,888.00	$ 251,600.00
$ 151,000.00	$ 77,960.00	$ 228,960.00	$ 1,798,000.00	$ 156,000.00	$ 71,920.00	$ 227,920.00	$ 1,642,000.00	$ 161,000.00	$ 65,680.00	$ 226,680.00	$ 1,481,000.00	$ 166,000.00	$ 59,240.00	$ 225,240.00	$ 1,315,000.00	$ 171,000.00	$ 52,600.00	$ 223,600.00	$ 1,144,000.00
											$ -								
											$ -								
$ 218,000.00	$ 362,160.00	$ 580,160.00	$ 8,125,489.90	$ 229,000.00	$ 353,440.00	$ 582,440.00	$ 7,896,489.90	$ 241,000.00	$ 344,280.00	$ 585,280.00	$ 7,655,489.90	$ 253,000.00	$ 334,640.00	$ 587,640.00	$ 7,402,489.90	$ 266,000.00	$ 324,520.00	$ 590,520.00	$ 7,136,489.90
$ 329,000.00	$ 545,080.00	$ 874,080.00	$ 13,012,000.00	$ 345,000.00	$ 531,920.00	$ 876,920.00	$ 12,667,000.00	$ 363,000.00	$ 518,120.00	$ 881,120.00	$ 12,304,000.00	$ 381,000.00	$ 503,600.00	$ 884,600.00	$ 11,923,000.00	$ 400,000.00	$ 488,360.00	$ 888,360.00	$ 11,523,000.00
$ 743,700.00	$ 1,005,372.00	$ 1,749,072.00	$ 23,394,089.90	$ 778,000.00	$ 975,624.00	$ 1,753,624.00	$ 22,616,089.90	$ 815,400.00	$ 944,504.00	$ 1,759,904.00	$ 21,800,689.90	$ 853,000.00	$ 911,888.00	$ 1,764,888.00	$ 20,947,689.90	$ 892,600.00	$ 877,768.00	$ 1,770,368.00	$ 20,055,089.90
$ 145,998.00	$ 11,328.49	$ 157,326.49	$ 521,600.66	$ 68,935.00	$ 8,744.59	$ 77,679.59	$ 452,665.66	$ 56,770.00	$ 7,431.98	$ 64,201.98	$ 395,895.66	$ 16,220.00	$ 6,351.00	$ 22,571.00	$ 379,675.66	$ 16,220.00	$ 5,994.30	$ 22,214.30	$ 363,455.66
$ 20,000.00	$ 13,854.61	$ 33,854.61	$ -	$ 6,545.00	$ 10,694.53	$ 17,239.53	$ (6,545.00)	$ 5,390.00	$ 9,089.22	$ 14,479.22	$ (11,935.00)	$ 1,540.00	$ 4,467.20	$ 6,007.20	$ (13,475.00)	$ 1,540.00	$ 7,330.96	$ 8,870.96	$ (15,015.00)
$ 20,160.00	$ 859.40	$ 21,019.40	$ (7,758.66)	$ 9,520.00	$ 663.38	$ 10,183.38	$ (17,278.66)	$ 7,840.00	$ 563.81	$ 8,403.81	$ (25,118.66)	$ 2,240.00	$ 481.80	$ 2,721.80	$ (27,358.66)	$ 2,240.00	$ 1,543.36	$ 3,783.36	$ (29,598.66)
$ 15,000.00	$ 24,910.00	$ 39,910.00	$ 540,000.00	$ 15,000.00	$ 24,310.00	$ 39,310.00	$ 525,000.00	$ 15,000.00	$ 23,710.00	$ 38,710.00	$ 510,000.00	$ 15,000.00	$ 23,111.00	$ 38,111.00	$ 495,000.00	$ 15,000.00	$ 22,510.00	$ 37,510.00	$ 480,000.00
$ 23,000.00	$ 5,775.00	$ 28,775.00	$ 104,000.00	$ 24,000.00	$ 4,600.00	$ 28,600.00	$ 80,000.00	$ 25,000.00	$ 3,375.00	$ 28,375.00	$ 55,000.00	$ 27,000.00	$ 2,075.00	$ 29,075.00	$ 28,000.00	$ 28,000.00	$ 1,400.00	$ 29,400.00	$ -
$ 25,000.00	$ 50,000.00	$ 75,000.00	$ 1,125,000.00	$ 50,000.00	$ 49,250.00	$ 99,250.00	$ 1,075,000.00	$ 50,000.00	$ 47,250.00	$ 97,250.00	$ 1,025,000.00	$ 55,000.00	$ 45,250.00	$ 100,250.00	$ 970,000.00	$ 60,000.00	$ 43,050.00	$ 103,050.00	$ 910,000.00
$ 595,000.00	$ 53,782.50	$ 648,782.50	$ 620,000.00	$ 620,000.00	$ 27,900.00	$ 647,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 234,018.76	$ 234,018.76	$ 5,375,000.00	$ -	$ 234,018.76	$ 234,018.76	$ 5,375,000.00	$ 185,000.00	$ 234,018.76	$ 419,018.76	$ 5,190,000.00	$ 190,000.00	$ 227,081.26	$ 417,081.26	$ 5,000,000.00	$ 200,000.00	$ 219,956.26	$ 419,956.26	$ 4,800,000.00
$ 844,158.00	$ 394,528.76	$ 1,238,686.76	$ 8,277,842.00	$ 794,000.00	$ 360,181.26	$ 1,154,181.26	$ 7,483,842.00	$ 345,000.00	$ 325,438.77	$ 670,438.77	$ 7,138,842.00	$ 307,000.00	$ 308,817.26	$ 615,817.26	$ 6,831,842.00	$ 323,000.00	$ 301,784.88	$ 624,784.88	$ 6,508,842.00
$ -																			
$ 3,389.00	$ 10,109.00	$ 13,498.00	$ 237,299.77	$ 3,535.00	$ 9,963.00	$ 13,498.00	$ 233,764.77	$ 3,687.00	$ 9,810.00	$ 13,497.00	$ 230,077.77	$ 3,813.00	$ 9,685.00	$ 13,498.00	$ 226,264.77	$ 4,010.00	$ 9,487.00	$ 13,497.00	$ 222,254.77
$ 3,389.00	$ 10,109.00	$ 13,498.00	$ 237,299.77	$ 3,535.00	$ 9,963.00	$ 13,498.00	$ 233,764.77	$ 3,687.00	$ 9,810.00	$ 13,497.00	$ 230,077.77	$ 3,813.00	$ 9,685.00	$ 13,498.00	$ 226,264.77	$ 4,010.00	$ 9,487.00	$ 13,497.00	$ 222,254.77
		$ -				$ -				$ -				$ -				$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 67,515.95	$ 107,775.20	$ 175,291.15	$ 2,240,872.57	$ 76,119.91	$ 104,429.96	$ 180,549.87	$ 2,164,752.66	$ 5,228.82	$ 100,677.40	$ 105,906.22	$ 2,159,523.84	$ 95,054.47	$ 96,490.90	$ 191,545.37	$ 2,064,469.37	105461.65	$ 91,830.12	$ 197,291.77	$ 1,959,007.72
$ 2,364,172.23	$ 1,647,576.10	$ 4,012,750.32	$ 36,578,679.10	$ 2,308,760.30	$ 1,552,322.43	$ 3,694,030.86	$ 34,269,918.80	$ 1,703,204.17	$ 1,527,635.74	$ 3,230,839.91	$ 32,566,714.63	$ 1,657,735.92	$ 1,377,994.64	$ 3,035,730.56	$ 30,908,978.71	$ 1,667,428.47	$ 1,318,167.75	$ 2,985,596.22	$ 29,241,550.24
FY 2012-13				FY 2013-14				FY 2014-15				FY 2015-16				FY 2016-17			

FY 2017-18				FY 2018-19				FY 2019-20				FY 2019-20				FY 2020-21			
Debt Service Payment			Amount Outstanding	Debt Service Payment			Amount Outstanding	Debt Service Payment			Amount Outstanding	Debt Service Payment			Amount Outstanding	Debt Service Payment			Amount Outstanding
Principal	Interest	Total	at 6/30/2018	Principal	Interest	Total	at 6/30/2018	Principal	Interest	Total	at 6/30/2019	Principal	Interest	Total	at 6/30/2020	Principal	Interest	Total	at 6/30/2021
$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ 27,085.02	$ 1,486.88	$ 28,571.90	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
$ 10,413.00	$ 244.76	$ 10,657.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
$ 17,692.00	$ 1,733.26	$ 19,425.26	$ 17,418.00	$ 17,418.00	$ 866.54	$ 18,284.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,175.00	$ 6,500.00	$ 42,675.00	$ 144,703.05	$ 36,175.00	$ 5,000.00	$ 41,175.00	$ 108,528.05	$ 36,175.00	$ 3,500.00	$ 39,675.00	$ 72,353.05	$ 36,175.00	$ 2,800.00	$ 38,975.00	$ 36,178.05	$ 36,178.05	$ 1,400.00	$ 37,578.05	$ (0.00)
$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
$ 23,187.00	$ 554.04	$ 23,741.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 43,174.66	$ 3,148.50	$ 46,323.16	$ 43,174.74	$ 43,174.74	$ 148.50	$ 43,323.24	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 66,666.66	$ 9,000.00	$ 75,666.66	$ 66,666.72	$ 66,666.72	$ 7,500.00	$ 74,166.72	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
$ 224,393.34	$ 22,667.44	$ 247,060.78	$ 271,962.51	$ 163,434.46	$ 13,515.04	$ 176,949.50	$ 108,528.05	$ 36,175.00	$ 3,500.00	$ 39,675.00	$ 72,353.05	$ 36,175.00	$ 2,800.00	$ 38,975.00	$ 36,178.05	$ 36,178.05	$ 1,400.00	$ 37,578.05	$ (0.00)
$ 58,400.00	$ 10,064.00	$ 68,464.00	$ 193,200.00	$ 61,300.00	$ 7,728.00	$ 69,028.00	$ 131,900.00	$ 64,400.00	$ 5,276.00	$ 69,676.00	$ 67,500.00	$ 67,500.00	$ 2,700.00	$ 70,200.00	$ -	$ -	$ -	$ -	$ -
$ 176,000.00	$ 45,760.00	$ 221,760.00	$ 968,000.00	$ 182,000.00	$ 38,720.00	$ 220,720.00	$ 786,000.00	$ 188,000.00	$ 31,440.00	$ 219,440.00	$ 598,000.00	$ 193,000.00	$ 23,920.00	$ 216,920.00	$ 405,000.00	$ 199,000.00	$ 16,200.00	$ 215,200.00	$ 206,000.00
$ 279,000.00	$ 313,880.00	$ 592,880.00	$ 6,857,489.90	$ 293,000.00	$ 302,720.00	$ 595,720.00	$ 6,564,489.90	$ 308,000.00	$ 291,000.00	$ 599,000.00	$ 6,256,489.90	$ 323,000.00	$ 278,680.00	$ 601,680.00	$ 5,933,489.90	$ 339,000.00	$ 265,760.00	$ 604,760.00	$ 5,594,489.90
$ 420,000.00	$ 472,360.00	$ 892,360.00	$ 11,103,000.00	$ 441,000.00	$ 455,560.00	$ 896,560.00	$ 10,662,000.00	$ 463,000.00	$ 437,920.00	$ 900,920.00	$ 10,199,000.00	$ 486,000.00	$ 419,400.00	$ 905,400.00	$ 9,713,000.00	$ 510,000.00	$ 399,960.00	$ 909,960.00	$ 9,203,000.00
$ 933,400.00	$ 842,064.00	$ 1,775,464.00	$ 19,121,689.90	$ 977,300.00	$ 804,728.00	$ 1,782,028.00	$ 18,144,389.90	$ 1,023,400.00	$ 765,636.00	$ 1,789,036.00	$ 17,120,989.90	$ 1,069,500.00	$ 724,700.00	$ 1,794,200.00	$ 16,051,489.90	$ 1,048,000.00	$ 681,920.00	$ 1,729,920.00	$ 15,003,489.90
$ 20,275.00	$ 5,637.60	$ 25,912.60	$ 343,180.66	$ 20,275.00	$ 5,191.73	$ 25,466.73	$ 322,905.66	$ 20,275.00	$ 5,191.73	$ 25,466.73	$ 302,630.66	$ 20,275.00	$ 8,017.00	$ 28,292.00	$ 282,355.66	$ 20,275.00	$ 7,104.36	$ 27,379.36	$ 262,080.66
$ 1,925.00	$ 6,894.72	$ 8,819.72	$ (16,940.00)	$ 1,925.00	$ 6,349.42	$ 8,274.42	$ (18,865.00)	$ 1,925.00	$ 840.07	$ 2,765.07	$ (20,790.00)	$ 1,925.00	$ 761.00	$ 2,686.00	$ (22,715.00)	$ 1,925.00	$ 674.52	$ 2,599.52	$ (24,640.00)
$ 2,800.00	$ 427.68	$ 3,227.68	$ (32,398.66)	$ 2,800.00	$ 393.86	$ 3,193.86	$ (35,198.66)	$ 2,800.00	$ 1,221.92	$ 4,021.92	$ (37,998.66)	$ 2,800.00	$ 1,107.00	$ 3,907.00	$ (40,798.66)	$ 2,800.00	$ 981.12	$ 3,781.12	$ (43,598.66)
$ 20,000.00	$ 21,910.00	$ 41,910.00	$ 460,000.00	$ 20,000.00	$ 21,110.00	$ 41,110.00	$ 440,000.00	$ 20,000.00	$ 20,310.00	$ 40,310.00	$ 420,000.00	$ 20,000.00	$ 20,310.00	$ 40,310.00	$ 400,000.00	$ 20,000.00	$ 20,310.00	$ 40,310.00	$ 380,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -
$ 60,000.00	$ 40,650.00	$ 100,650.00	$ 850,000.00	$ 65,000.00	$ 38,250.00	$ 103,250.00	$ 785,000.00	$ 75,000.00	$ 35,325.00	$ 110,325.00	$ 710,000.00	$ 75,000.00	$ 31,950.00	$ 106,950.00	$ 635,000.00	$ 75,000.00	$ 2,875.00	$ 77,875.00	$ 560,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 210,000.00	$ 212,456.26	$ 422,456.26	$ 4,590,000.00	$ 220,000.00	$ 204,318.76	$ 424,318.76	$ 4,370,000.00	$ 235,000.00	$ 195,793.76	$ 430,793.76	$ 4,135,000.00	$ 245,000.00	$ 186,393.76	$ 431,393.76	$ 3,890,000.00	$ 260,000.00	$ 176,593.76	$ 436,593.76	$ 3,630,000.00
$ 315,000.00	$ 287,976.26	$ 602,976.26	$ 6,193,842.00	$ 330,000.00	$ 275,613.77	$ 605,613.77	$ 5,863,842.00	$ 355,000.00	$ 258,682.48	$ 613,682.48	$ 5,508,842.00	$ 365,000.00	$ 248,538.76	$ 613,538.76	$ 5,143,842.00	$ 380,000.00	$ 208,538.76	$ 588,538.76	$ 4,763,842.00
$ 4,183.00	$ 9,314.00	$ 13,497.00	$ 218,071.77	$ 4,363.00	$ 9,134.00	$ 13,497.00	$ 213,708.77	$ 4,520.00	$ 8,977.00	$ 13,497.00	$ 209,188.77	$ 4,746.00	$ 8,751.00	$ 13,497.00	$ 204,442.77	$ 4,950.00	$ 8,547.00	$ 13,497.00	$ 199,492.77
$ 4,183.00	$ 9,314.00	$ 13,497.00	$ 218,071.77	$ 4,363.00	$ 9,134.00	$ 13,497.00	$ 213,708.77	$ 4,520.00	$ 8,977.00	$ 13,497.00	$ 209,188.77	$ 4,746.00	$ 8,751.00	$ 13,497.00	$ 204,442.77	$ 4,950.00	$ 8,547.00	$ 13,497.00	$ 199,492.77
		$ -				$ -				$ -				$ -				$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 116,528.37	$ 3,210.55	$ 119,738.92	$ 1,842,479.35	$ 128,308.61	$ 80,998.21	$ 209,306.82	$ 1,714,170.74	$ 140,824.23	$ 74,761.79	$ 215,586.02	$ 1,573,346.51	$ 154,133.11	$ 67,920.47	$ 222,053.58	$ 1,419,213.40	$ 168,266.84	$ 60,448.36	$ 228,715.20	$ 1,250,946.56
$ 1,593,504.71	$ 1,165,232.25	$ 2,758,736.96	$ 27,648,045.53	$ 1,603,406.07	$ 1,183,989.02	$ 2,787,395.09	$ 26,044,639.46	$ 1,559,919.23	$ 1,111,557.27	$ 2,671,476.50	$ 24,484,720.23	$ 1,629,554.11	$ 1,052,710.23	$ 2,682,264.34	$ 22,855,166.12	$ 1,637,394.89	$ 960,854.12	$ 2,598,249.01	$ 21,217,771.23
FY 2017-18				FY 2018-19				FY 2019-20				FY 2020-21				FY 2021-22			