

INFORMATION PERTAINING TO OUTSTANDING VOTED BOND DEBT OF THE DISTRICT

Bond Series	Purpose	Average Interest Rate	Final Year of Maturity	Original Issue						Principal & Interest				P&I Due Year Ended 8/31/2014
				Principal	Premium Received	Accrued Interest Received	Total Proceeds Received	Matured Value of Debt	Repayment Ratio	Beginning Balance As of 8/31/2012	Amount Paid During Year	Amount Added During Year	Ending Balance As of 8/31/2013	
2001	School Building	4.87%	2015	\$ 65,950,000.00	\$ -	\$ 298,412.00	\$ 66,248,412.00	\$ 115,614,000.00	1.75	\$ 7,080,000.00	\$ 360,000.00	\$ -	\$ 6,720,000.00	\$ 360,000.00
2002	School Building & Refunding	4.95%	2032	\$ 63,548,446.50	\$ 1,804,133.65	\$ 114,924.78	\$ 65,467,504.93	\$ 125,452,032.28	1.92	\$ 79,318,994.87	\$ 3,975,370.00	\$ -	\$ 75,343,624.87	\$ 2,352,970.00
2003	School Building & Refunding	4.70%	2032	\$ 75,234,390.80	\$ 1,903,134.45	\$ 115,554.44	\$ 77,253,079.69	\$ 135,893,175.00	1.76	\$ 75,747,300.00	\$ 1,896,225.00	\$ -	\$ 73,851,075.00	\$ 1,896,225.00
2004	School Building & Refunding	5.68%	2023	\$ 40,563,843.80	\$ 33,889,824.40	\$ 116,236.40	\$ 74,569,904.60	\$ 249,479,370.00	3.35	\$ 31,329,475.00	\$ 4,039,650.00	\$ -	\$ 27,289,825.00	\$ 972,350.00
2005	School Building & Refunding	5.04%	2034	\$ 107,951,836.50	\$ 8,148,101.40	\$ 266,917.76	\$ 116,366,855.66	\$ 256,220,458.34	2.20	\$ 231,233,350.00	\$ 3,538,750.00	\$ -	\$ 227,694,600.00	\$ 5,164,350.00
2006	School Building & Refunding	5.50%	2045	\$ 151,579,916.00	\$ 2,656,436.70	\$ 42,501.88	\$ 154,278,854.58	\$ 572,181,854.79	3.71	\$ 542,795,456.24	\$ 8,025,093.76	\$ -	\$ 534,770,362.48	\$ 10,250,093.76
2007	School Building & Refunding	4.83%	2042	\$ 116,679,552.00	\$ 31,327,508.90	\$ 17,263.34	\$ 148,024,324.24	\$ 314,223,433.34	2.12	\$ 285,235,000.00	\$ 11,050,000.00	\$ -	\$ 274,185,000.00	\$ 5,830,000.00
2008	School Building & Refunding	5.26%	2041	\$ 276,122,093.75	\$ 29,061,357.75	\$ 778,779.16	\$ 305,962,230.66	\$ 799,842,533.33	2.61	\$ 743,047,600.00	\$ 12,245,050.00	\$ -	\$ 730,802,550.00	\$ 13,706,050.00
2009	School Building	4.70%	2034	\$ 27,575,000.00	\$ 361,898.50	\$ 131,808.59	\$ 28,068,707.09	\$ 49,160,714.54	1.75	\$ 44,736,956.36	\$ 2,036,393.76	\$ -	\$ 42,700,562.60	\$ 2,031,393.76
2010	School Building	4.30%	2040	\$ 66,950,000.00	\$ 3,808,647.75	\$ 156,934.72	\$ 70,915,582.47	\$ 128,411,652.78	1.81	\$ 119,704,850.00	\$ 4,275,300.00	\$ -	\$ 115,429,550.00	\$ 4,273,600.00
2010	Refunding	3.61%	2024	\$ 20,741,434.85	\$ 42,971,207.95	\$ -	\$ 63,712,642.80	\$ 84,070,000.00	1.32	\$ 74,900,000.00	\$ -	\$ -	\$ 74,900,000.00	\$ 8,500,000.00
2010-A	Refunding	4.81%	2030	\$ 52,632,358.35	\$ 56,621,221.10	\$ -	\$ 109,253,579.45	\$ 202,840,000.00	1.86	\$ 202,840,000.00	\$ 5,270,000.00	\$ -	\$ 197,570,000.00	\$ 5,280,000.00
2011	Refunding	2.61%	2021	\$ 48,960,000.00	\$ 4,377,188.50	\$ 162,155.83	\$ 53,499,344.33	\$ 62,454,256.67	1.17	\$ 60,341,000.00	\$ 4,748,100.00	\$ -	\$ 55,592,900.00	\$ 2,020,800.00
2012	Refunding	4.14%	2034	\$ 25,943,261.65	\$ 60,776,275.80	\$ -	\$ 86,719,537.45	\$ 187,960,000.00	2.17	\$ 187,690,000.00	\$ -	\$ -	\$ 187,690,000.00	\$ -
2013-A	Refunding	4.18%	2034	\$ 158,946,117.45	\$ 31,123,905.35	\$ 918,250.00	\$ 190,988,272.80	\$ 299,077,500.00	1.57	\$ -	\$ -	\$ 299,077,500.00	\$ 299,077,500.00	\$ 6,134,500.00
2013-B	Refunding	3.32%	2024	\$ 45,379,853.80	\$ 23,496,996.35	\$ 179,000.00	\$ 69,055,850.15	\$ 86,437,250.00	1.25	\$ -	\$ -	\$ 86,437,250.00	\$ 86,437,250.00	\$ 1,309,000.00
2014A	Technology	1.06%	2019	\$ 16,295,000.00	\$ 1,686,617.55	\$ 9,376.39	\$ 17,990,993.94	\$ 18,278,400.00	1.02	\$ -	\$ -	\$ -	\$ -	\$ -
2014-B	Busses	0.87%	2017	\$ 850,000.00	\$ 83,965.55	\$ 479.86	\$ 934,445.41	\$ 946,075.00	1.01	\$ -	\$ -	\$ -	\$ -	\$ -
2014-C	School Building	5.45%	2049	\$ 187,519,161.80	\$ 1,834,000.00	\$ -	\$ 189,353,161.80	\$ 996,695,000.00	5.26	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year Ended 8-31	Principal Due Each Fiscal Year	Interest Due Each Fiscal Year	Total Payment Due Each Fiscal Year	Combined Payment Amounts		
				Beginning Year	Ending Year	Total of Payments
2014	\$40,395,000.00	\$23,330,037.52	\$63,725,037.52			
2015	51,205,000.00	24,064,450.02	75,269,450.02			
2016	55,790,000.00	22,496,768.76	78,286,768.76			
2017	59,820,000.00	21,395,743.76	81,215,743.76			
2018	64,525,000.00	20,185,306.26	84,710,306.26	2014	2018	\$383,207,306.32
2019	67,955,000.00	19,492,843.76	87,447,843.76			
2020	68,115,000.00	18,947,193.76	87,062,193.76			
2021	69,430,000.00	18,454,893.76	87,884,893.76			
2022	70,415,000.00	18,298,393.76	88,713,393.76			
2023	71,395,000.00	18,164,987.50	89,559,987.50	2019	2023	440,668,312.54
2024	72,520,000.00	16,957,262.50	89,477,262.50			
2025	74,635,000.00	15,706,337.50	90,341,337.50			
2026	76,335,000.00	14,865,462.50	91,200,462.50			
2027	76,030,000.00	13,515,312.50	89,545,312.50			
2028	77,815,000.00	12,158,525.00	89,973,525.00	2024	2028	450,537,900.00
2029	79,665,000.00	10,742,981.26	90,407,981.26			
2030	81,585,000.00	9,253,250.00	90,838,250.00			
2031	85,355,000.00	7,567,750.00	92,922,750.00			
2032	89,785,000.00	5,457,500.00	95,242,500.00			
2033	94,570,000.00	3,542,500.00	98,112,500.00	2029	2033	467,523,981.26
2034	99,215,000.00	1,851,250.00	101,066,250.00			
2035	102,010,000.00	1,084,750.00	103,094,750.00			
2036	104,235,000.00	925,250.00	105,160,250.00			
2037	106,515,000.00	757,750.00	107,272,750.00			
2038	105,840,000.00	582,000.00	106,422,000.00	2034	2038	523,016,000.00
2039	111,225,000.00	397,250.00	111,622,250.00			
2040	113,655,000.00	203,500.00	113,858,500.00			
2041	116,145,000.00	0.00	116,145,000.00			
2042	118,475,000.00	0.00	118,475,000.00			
2043	120,850,000.00	0.00	120,850,000.00	2039	2043	580,950,750.00
2044	123,275,000.00	0.00	123,275,000.00			
2045	125,130,000.00	0.00	125,130,000.00			
2046	127,010,000.00	0.00	127,010,000.00			
2047	128,920,000.00	0.00	128,920,000.00	2043	2047	504,335,000.00
2048	130,860,000.00	0.00	130,860,000.00			
2049	132,830,000.00	0.00	132,830,000.00	2045	2049	263,690,000.00
Total.....	\$3,293,530,000.00	\$320,399,250.12	\$3,613,929,250.12			\$3,613,929,250.12