

Unlimited Tax School Building Bonds, Series 2019C															
Fiscal Year Ended 8/31	Existing Debt Service Requirements	Less: Estimated 2019A T/E REF Savings	Less: Estimated 2019B Taxable REF Savings	Estimated Post-Refunding Debt Service	Debt Service Attributable to Short-Term Assets <sup>(1)</sup>			Debt Service Attributable to Medium-Term Assets <sup>(2)</sup>			Debt Service Attributable to Long-Term Assets <sup>(3)</sup>			Total Debt Service Requirements	
					Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
2019	\$ 104,406,457	\$ (3,424,438)	\$ (6,616,450)	\$ 114,446,344	\$ -	\$ 355,089	\$ 355,089	\$ -	\$ 562,104	\$ 562,104	\$ -	\$ 957,051	\$ 957,051	\$ 116,320,589	
2020	101,195,675	322,250	(145,800)	101,019,225	3,045,000	841,000	3,886,000	820,000	1,331,300	2,151,300	690,000	2,266,700	2,966,700	110,013,225	
2021	103,000,725	316,200	(145,800)	102,830,325	3,195,000	688,750	3,883,750	860,000	1,290,300	2,150,300	725,000	2,232,200	2,957,200	111,821,575	
2022	102,512,963	312,650	(145,800)	102,346,113	3,355,000	529,000	3,884,000	900,000	1,247,300	2,147,300	760,000	2,195,950	2,955,950	111,333,363	
2023	102,309,463	316,650	(145,800)	102,138,613	3,525,000	361,250	3,886,250	945,000	1,202,300	2,147,300	800,000	2,157,950	2,957,950	111,130,113	
2024	99,283,713	312,150	(145,800)	99,117,363	3,700,000	185,000	3,885,000	995,000	1,155,050	2,150,050	840,000	2,117,950	2,957,950	108,110,363	
2025	100,265,213	315,200	(145,800)	100,095,813	-	-	-	1,045,000	1,105,300	2,150,300	880,000	2,075,950	2,955,950	105,202,063	
2026	100,664,463	312,700	(145,800)	100,497,563	-	-	-	1,085,000	1,063,500	2,148,500	915,000	2,040,750	2,955,750	105,601,813	
2027	100,784,750	313,000	(145,800)	100,617,550	-	-	-	1,140,000	1,009,250	2,149,250	965,000	1,995,000	2,960,000	105,726,800	
2028	97,817,500	315,000	(145,800)	97,648,300	-	-	-	1,195,000	952,250	2,147,250	1,010,000	1,946,750	2,956,750	102,752,300	
2029	97,149,500	316,500	(145,800)	96,978,800	-	-	-	1,255,000	892,500	2,147,500	1,060,000	1,896,250	2,956,250	102,082,550	
2030	97,232,000	316,000	(145,800)	97,061,800	-	-	-	1,320,000	829,750	2,149,750	1,115,000	1,843,250	2,958,250	102,169,800	
2031	97,412,500	316,750	(145,800)	97,241,550	-	-	-	1,385,000	763,750	2,148,750	1,170,000	1,787,500	2,957,500	102,347,800	
2032	97,605,638	317,000	(145,800)	97,434,338	-	-	-	1,455,000	694,500	2,149,500	1,230,000	1,729,000	2,959,000	102,542,938	
2033	97,879,888	316,750	(145,800)	97,708,938	-	-	-	1,525,000	621,750	2,146,750	1,290,000	1,667,500	2,957,500	102,813,188	
2034	97,536,288	316,000	(145,800)	97,366,088	-	-	-	1,605,000	545,500	2,150,500	1,355,000	1,603,000	2,958,000	102,474,588	
2035	97,539,088	314,750	(145,800)	97,370,138	-	-	-	1,685,000	465,250	2,150,250	1,425,000	1,535,250	2,960,250	102,480,638	
2036	97,666,588	313,000	(145,800)	97,499,388	-	-	-	1,770,000	381,000	2,151,000	1,495,000	1,464,000	2,959,000	102,609,388	
2037	97,540,538	315,750	(145,800)	97,370,588	-	-	-	1,855,000	292,500	2,147,500	1,570,000	1,389,250	2,959,250	102,477,338	
2038	100,968,038	312,750	(145,800)	100,801,088	-	-	-	1,950,000	199,750	2,149,750	1,650,000	1,310,750	2,960,750	105,911,588	
2039	98,656,038	314,250	(145,800)	98,487,588	-	-	-	2,045,000	102,250	2,147,250	1,730,000	1,228,250	2,958,250	103,593,088	
2040	98,640,788	315,000	14,854,200	83,471,588	-	-	-	-	-	-	1,815,000	1,141,750	2,956,750	86,428,338	
2041	70,717,038	-	6,225,000	64,492,038	-	-	-	-	-	-	1,905,000	1,051,000	2,956,000	67,448,038	
2042	66,082,288	-	-	66,082,288	-	-	-	-	-	-	2,000,000	955,750	2,955,750	69,038,038	
2043	75,314,288	-	-	75,314,288	-	-	-	-	-	-	2,100,000	855,750	2,955,750	78,270,038	
2044	94,266,288	-	-	94,266,288	-	-	-	-	-	-	2,205,000	750,750	2,955,750	97,222,038	
2045	53,269,188	-	-	53,269,188	-	-	-	-	-	-	2,320,000	640,500	2,960,500	56,229,688	
2046	46,628,750	-	-	46,628,750	-	-	-	-	-	-	2,435,000	524,500	2,959,500	49,588,250	
2047	46,633,700	-	-	46,633,700	-	-	-	-	-	-	2,555,000	402,750	2,957,750	49,591,450	
2048	46,634,350	-	-	46,634,350	-	-	-	-	-	-	2,685,000	275,000	2,960,000	49,594,350	
2049	44,612,350	-	-	44,612,350	-	-	-	-	-	-	2,815,000	140,750	2,955,750	47,568,100	
<b>TOTAL</b>	<b>\$ 2,732,225,044</b>	<b>\$ 3,195,863</b>	<b>\$ 11,546,750</b>	<b>\$ 2,717,882,432</b>	<b>\$ 16,820,000</b>	<b>\$ 2,960,089</b>	<b>\$ 19,780,089</b>	<b>\$ 26,835,000</b>	<b>\$ 16,707,154</b>	<b>\$ 43,542,154</b>	<b>\$ 45,510,000</b>	<b>\$ 44,178,751</b>	<b>\$ 89,688,751</b>	<b>\$ 2,870,493,426</b>	
(1) Asset life not exceeding five years.							(2) Asset life not exceeding twenty years.					(3) Asset life not exceeding thirty years.			

**Unlimited Tax School Building Bonds, Series 2019C**

Fiscal Year Ended 8/31	Existing Debt Service Requirements	Less: Estimated 2019A T/E REF Savings	Less: Estimated 2019B Taxable REF Savings	Estimated Post-Refunding Debt Service	Principal			Interest			Total			Debt Service			Total Debt Service Requirements
					Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total				
2019	\$ 104,406,457	\$ (3,424,438)	\$ (6,616,450)	\$ 114,446,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,308,386
2020	101,195,675	322,250	(145,800)	101,019,225	-	-	-	-	-	-	-	1,345,000	4,410,100	5,755,100	-	106,774,325	
2021	103,000,725	316,200	(145,800)	102,830,325	-	-	-	-	-	-	-	1,410,000	4,342,850	5,752,850	-	108,583,175	
2022	102,512,963	312,650	(145,800)	102,346,113	-	-	-	-	-	-	-	1,480,000	4,272,350	5,752,350	-	108,098,463	
2023	102,309,463	316,650	(145,800)	102,138,613	-	-	-	-	-	-	-	1,555,000	4,198,350	5,753,350	-	107,891,963	
2024	99,283,713	312,150	(145,800)	99,117,363	-	-	-	-	-	-	-	1,635,000	4,120,600	5,755,600	-	104,872,963	
2025	100,265,213	315,200	(145,800)	100,095,813	-	-	-	-	-	-	-	1,715,000	4,038,850	5,753,850	-	105,849,663	
2026	100,664,463	312,700	(145,800)	100,497,563	-	-	-	-	-	-	-	1,785,000	3,970,250	5,755,250	-	106,252,813	
2027	100,784,750	313,000	(145,800)	100,617,550	-	-	-	-	-	-	-	1,875,000	3,881,000	5,756,000	-	106,373,550	
2028	97,817,500	315,000	(145,800)	97,648,300	-	-	-	-	-	-	-	1,965,000	3,787,250	5,752,250	-	103,400,550	
2029	97,149,500	316,500	(145,800)	96,978,800	-	-	-	-	-	-	-	2,065,000	3,689,000	5,754,000	-	102,732,800	
2030	97,232,000	316,000	(145,800)	97,061,800	-	-	-	-	-	-	-	2,170,000	3,585,750	5,755,750	-	102,817,550	
2031	97,412,500	316,750	(145,800)	97,241,550	-	-	-	-	-	-	-	2,275,000	3,477,250	5,752,250	-	102,993,800	
2032	97,605,638	317,000	(145,800)	97,434,438	-	-	-	-	-	-	-	2,390,000	3,363,500	5,753,500	-	103,187,938	
2033	97,879,888	316,750	(145,800)	97,708,938	-	-	-	-	-	-	-	2,510,000	3,244,000	5,754,000	-	103,462,938	
2034	97,536,288	316,000	(145,800)	97,366,088	-	-	-	-	-	-	-	2,635,000	3,118,500	5,753,500	-	103,119,588	
2035	97,539,088	314,750	(145,800)	97,370,138	-	-	-	-	-	-	-	2,770,000	2,986,750	5,756,750	-	103,126,888	
2036	97,666,588	313,000	(145,800)	97,499,388	-	-	-	-	-	-	-	2,905,000	2,848,250	5,753,250	-	103,252,638	
2037	97,540,538	315,750	(145,800)	97,370,588	-	-	-	-	-	-	-	3,050,000	2,703,000	5,753,000	-	103,123,588	
2038	100,968,038	312,750	(145,800)	100,801,088	-	-	-	-	-	-	-	3,205,000	2,550,500	5,755,500	-	106,556,588	
2039	98,656,038	314,250	(145,800)	98,487,588	-	-	-	-	-	-	-	3,365,000	2,390,250	5,755,250	-	104,242,838	
2040	98,640,788	315,000	14,854,200	83,471,588	-	-	-	-	-	-	-	3,535,000	2,222,000	5,757,000	-	89,228,588	
2041	70,717,038	-	6,225,000	64,492,038	-	-	-	-	-	-	-	3,710,000	2,045,250	5,755,250	-	70,247,288	
2042	66,082,288	-	-	66,082,288	-	-	-	-	-	-	-	3,895,000	1,859,750	5,754,750	-	71,837,038	
2043	75,314,288	-	-	75,314,288	-	-	-	-	-	-	-	4,090,000	1,665,000	5,755,000	-	81,069,288	
2044	94,266,288	-	-	94,266,288	-	-	-	-	-	-	-	4,295,000	1,460,500	5,755,500	-	100,021,788	
2045	53,269,188	-	-	53,269,188	-	-	-	-	-	-	-	4,510,000	1,245,750	5,755,750	-	59,024,938	
2046	46,628,750	-	-	46,628,750	-	-	-	-	-	-	-	4,735,000	1,020,250	5,755,250	-	52,384,000	
2047	46,633,700	-	-	46,633,700	-	-	-	-	-	-	-	4,970,000	783,500	5,753,500	-	52,387,200	
2048	46,634,350	-	-	46,634,350	-	-	-	-	-	-	-	5,220,000	535,000	5,755,000	-	52,389,350	
2049	44,612,350	-	-	44,612,350	-	-	-	-	-	-	-	5,480,000	274,000	5,754,000	-	50,366,350	
<b>TOTAL</b>	<b>\$ 2,732,225,044</b>	<b>\$ 3,195,863</b>	<b>\$ 11,546,750</b>	<b>\$ 2,717,482,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,545,000</b>	<b>\$ 85,951,392</b>	<b>\$ 174,496,392</b>	<b>\$ -</b>	<b>\$ 2,891,978,824</b>	

Unlimited Tax School Building Bonds, Series 2019C														
Fiscal Year Ended 8/31	Existing Debt Service Requirements	Less: Estimated 2019A T/E REF Savings	Less: Estimated 2019B Taxable REF Savings	Estimated Post-Refunding Debt Service				Debt Service			Total Debt Service Requirements			
					Principal	Interest	Total	Principal	Interest	Total		Principal	Interest	Total
2019	\$ 104,406,457	\$ (3,424,438)	\$ (6,616,450)	\$ 114,446,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,827,990	\$ 1,827,990	\$ 116,274,334
2020	101,195,675	322,250	(145,800)	101,019,225	-	-	-	-	-	-	1,725,000	4,329,450	6,054,450	107,073,675
2021	103,000,725	316,200	(145,800)	102,830,325	-	-	-	-	-	-	-	4,243,200	4,243,200	107,073,525
2022	102,512,963	312,650	(145,800)	102,346,113	-	-	-	-	-	-	-	4,243,200	4,243,200	106,589,313
2023	102,309,463	316,650	(145,800)	102,138,613	-	-	-	-	-	-	690,000	4,243,200	4,933,200	107,071,813
2024	99,283,713	312,150	(145,800)	99,117,363	-	-	-	-	-	-	3,745,000	4,208,700	7,953,700	107,071,063
2025	100,265,213	315,200	(145,800)	100,095,813	-	-	-	-	-	-	2,955,000	4,021,450	6,976,450	107,072,263
2026	100,664,463	312,700	(145,800)	100,497,563	-	-	-	-	-	-	2,670,000	3,903,250	6,573,250	107,070,813
2027	100,784,750	313,000	(145,800)	100,617,550	-	-	-	-	-	-	2,685,000	3,769,750	6,454,750	107,072,300
2028	97,817,500	315,000	(145,800)	97,648,300	-	-	-	-	-	-	5,790,000	3,635,500	9,425,500	107,073,800
2029	97,149,500	316,500	(145,800)	96,978,800	-	-	-	-	-	-	6,745,000	3,346,000	10,091,000	107,069,800
2030	97,232,000	316,000	(145,800)	97,061,800	-	-	-	-	-	-	7,000,000	3,008,750	10,008,750	107,070,550
2031	97,412,500	316,750	(145,800)	97,241,550	-	-	-	-	-	-	7,170,000	2,658,750	9,828,750	107,070,300
2032	97,605,638	317,000	(145,800)	97,434,338	-	-	-	-	-	-	7,340,000	2,300,250	9,640,250	107,074,688
2033	97,879,888	316,750	(145,800)	97,708,938	-	-	-	-	-	-	7,430,000	1,933,250	9,363,250	107,072,188
2034	97,536,288	316,000	(145,800)	97,366,088	-	-	-	-	-	-	8,145,000	1,561,750	9,706,750	107,072,838
2035	97,539,088	314,750	(145,800)	97,370,138	-	-	-	-	-	-	3,090,000	1,154,500	4,244,500	101,614,638
2036	97,666,588	313,000	(145,800)	97,499,388	-	-	-	-	-	-	-	1,000,000	1,000,000	98,499,388
2037	97,540,538	315,750	(145,800)	97,370,588	-	-	-	-	-	-	-	1,000,000	1,000,000	98,370,588
2038	100,968,038	312,750	(145,800)	100,801,088	-	-	-	-	-	-	-	1,000,000	1,000,000	101,801,088
2039	98,656,038	314,250	(145,800)	98,487,588	-	-	-	-	-	-	-	1,000,000	1,000,000	99,487,588
2040	98,640,788	315,000	14,854,200	83,471,588	-	-	-	-	-	-	10,000,000	1,000,000	11,000,000	94,471,588
2041	70,717,038	-	6,225,000	64,492,038	-	-	-	-	-	-	10,000,000	500,000	10,500,000	74,992,038
2042	66,082,288	-	-	66,082,288	-	-	-	-	-	-	-	-	-	66,082,288
2043	75,314,288	-	-	75,314,288	-	-	-	-	-	-	-	-	-	75,314,288
2044	94,266,288	-	-	94,266,288	-	-	-	-	-	-	-	-	-	94,266,288
2045	53,269,188	-	-	53,269,188	-	-	-	-	-	-	-	-	-	53,269,188
2046	46,628,750	-	-	46,628,750	-	-	-	-	-	-	-	-	-	46,628,750
2047	46,633,700	-	-	46,633,700	-	-	-	-	-	-	-	-	-	46,633,700
2048	46,634,350	-	-	46,634,350	-	-	-	-	-	-	-	-	-	46,634,350
2049	44,612,350	-	-	44,612,350	-	-	-	-	-	-	-	-	-	44,612,350
<b>TOTAL</b>	<b>\$ 2,732,225,044</b>	<b>\$ 3,195,863</b>	<b>\$ 11,546,750</b>	<b>\$ 2,717,882,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,180,000</b>	<b>\$ 59,888,940</b>	<b>\$ 147,068,940</b>	<b>\$ 2,864,551,372</b>

Fiscal Year Ended 8/31	Existing Debt Service Requirements	Less: Estimated 2019A T/E REF Savings	Less: Estimated 2019B Taxable REF Savings	Estimated Post-Refunding Debt Service	Unlimited Tax School Building Bonds, Series 2019C									Total Debt Service Requirements		
					Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2019	\$ 104,405,457	\$ (3,424,438)	\$ (6,616,450)	\$ 114,446,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,446,344
2020	101,195,675	322,250	(145,800)	101,019,225	-	-	-	-	-	-	-	14,635,000	5,593,667	20,228,667	-	121,247,892
2021	103,000,725	316,200	(145,800)	102,830,325	-	-	-	-	-	-	-	15,415,000	3,753,150	19,168,150	-	121,998,475
2022	102,512,963	312,650	(145,800)	102,346,113	-	-	-	-	-	-	-	16,670,000	2,982,400	19,652,400	-	121,998,513
2023	102,309,463	316,650	(145,800)	102,138,613	-	-	-	-	-	-	-	17,410,000	2,148,900	19,558,900	-	121,697,513
2024	99,283,713	312,150	(145,800)	99,117,363	-	-	-	-	-	-	-	18,600,000	1,278,400	19,878,400	-	118,995,763
2025	100,265,213	315,200	(145,800)	100,095,813	-	-	-	-	-	-	-	8,710,000	348,400	9,058,400	-	109,154,213
2026	100,664,463	312,700	(145,800)	100,497,563	-	-	-	-	-	-	-	-	-	-	-	100,497,563
2027	100,784,750	313,000	(145,800)	100,617,550	-	-	-	-	-	-	-	-	-	-	-	100,617,550
2028	97,817,500	315,000	(145,800)	97,648,300	-	-	-	-	-	-	-	-	-	-	-	97,648,300
2029	97,149,500	316,500	(145,800)	96,978,800	-	-	-	-	-	-	-	-	-	-	-	96,978,800
2030	97,232,000	316,000	(145,800)	97,061,800	-	-	-	-	-	-	-	-	-	-	-	97,061,800
2031	97,412,500	316,750	(145,800)	97,241,550	-	-	-	-	-	-	-	-	-	-	-	97,241,550
2032	97,605,638	317,000	(145,800)	97,434,438	-	-	-	-	-	-	-	-	-	-	-	97,434,438
2033	97,879,888	316,750	(145,800)	97,708,938	-	-	-	-	-	-	-	-	-	-	-	97,708,938
2034	97,536,288	316,000	(145,800)	97,366,088	-	-	-	-	-	-	-	-	-	-	-	97,366,088
2035	97,539,088	314,750	(145,800)	97,370,138	-	-	-	-	-	-	-	-	-	-	-	97,370,138
2036	97,666,588	313,000	(145,800)	97,499,388	-	-	-	-	-	-	-	-	-	-	-	97,499,388
2037	97,540,538	315,750	(145,800)	97,370,588	-	-	-	-	-	-	-	-	-	-	-	97,370,588
2038	100,968,038	312,750	(145,800)	100,801,088	-	-	-	-	-	-	-	-	-	-	-	100,801,088
2039	98,656,038	314,250	(145,800)	98,487,588	-	-	-	-	-	-	-	-	-	-	-	98,487,588
2040	98,640,788	315,000	14,854,200	83,471,588	-	-	-	-	-	-	-	-	-	-	-	83,471,588
2041	70,717,038	-	6,225,000	64,492,038	-	-	-	-	-	-	-	-	-	-	-	64,492,038
2042	66,082,288	-	-	66,082,288	-	-	-	-	-	-	-	-	-	-	-	66,082,288
2043	75,314,288	-	-	75,314,288	-	-	-	-	-	-	-	-	-	-	-	75,314,288
2044	94,266,288	-	-	94,266,288	-	-	-	-	-	-	-	-	-	-	-	94,266,288
2045	53,269,188	-	-	53,269,188	-	-	-	-	-	-	-	-	-	-	-	53,269,188
2046	46,628,750	-	-	46,628,750	-	-	-	-	-	-	-	-	-	-	-	46,628,750
2047	46,633,700	-	-	46,633,700	-	-	-	-	-	-	-	-	-	-	-	46,633,700
2048	46,634,350	-	-	46,634,350	-	-	-	-	-	-	-	-	-	-	-	46,634,350
2049	44,612,350	-	-	44,612,350	-	-	-	-	-	-	-	-	-	-	-	44,612,350
<b>TOTAL</b>	<b>\$ 2,732,225,044</b>	<b>\$ 3,195,863</b>	<b>\$ 11,546,750</b>	<b>\$ 2,717,482,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,440,000</b>	<b>\$ 16,104,917</b>	<b>\$ 107,544,917</b>	<b>\$ -</b>	<b>\$ 2,825,027,349</b>

**NON-REQUIRED/SUPPLEMENTAL INFORMATION**

Fiscal Year Ended 8/31	A	B	C	D
	DS	DS	DS	DS
2019	\$ 116,320,589	\$ 116,308,386	\$ 116,274,334	\$ 114,446,344
2020	110,013,225	106,774,325	107,073,675	121,247,892
2021	111,821,575	108,583,175	107,073,525	121,998,475
2022	111,333,363	108,098,463	106,589,313	121,998,513
2023	111,130,113	107,891,963	107,071,813	121,697,513
2024	108,110,363	104,872,963	107,071,063	118,995,763
2025	105,202,063	105,849,663	107,072,263	109,154,213
2026	105,601,813	106,252,813	107,070,813	100,497,563
2027	105,726,800	106,373,550	107,072,300	100,617,550
2028	102,752,300	103,400,550	107,073,800	97,648,300
2029	102,082,550	102,732,800	107,069,800	96,978,800
2030	102,169,800	102,817,550	107,070,550	97,061,800
2031	102,347,800	102,993,800	107,070,300	97,241,550
2032	102,542,938	103,187,938	107,074,688	97,434,438
2033	102,813,188	103,462,938	107,072,188	97,708,938
2034	102,474,588	103,119,588	107,072,838	97,366,088
2035	102,480,638	103,126,888	101,614,638	97,370,138
2036	102,609,388	103,252,638	98,499,388	97,499,388
2037	102,477,338	103,123,588	98,370,588	97,370,588
2038	105,911,588	106,556,588	101,801,088	100,801,088
2039	103,593,088	104,242,838	99,487,588	98,487,588
2040	86,428,338	89,228,588	94,471,588	83,471,588
2041	67,448,038	70,247,288	74,992,038	64,492,038
2042	69,038,038	71,837,038	66,082,288	66,082,288
2043	78,270,038	81,069,288	75,314,288	75,314,288
2044	97,222,038	100,021,788	94,266,288	94,266,288
2045	56,229,688	59,024,938	53,269,188	53,269,188
2046	49,588,250	52,384,000	46,628,750	46,628,750
2047	49,591,450	52,387,200	46,633,700	46,633,700
2048	49,594,350	52,389,350	46,634,350	46,634,350
2049	47,568,100	50,366,350	44,612,350	44,612,350
<b>TOTAL</b>	<b>\$ 2,870,493,426</b>	<b>\$ 2,891,978,824</b>	<b>\$ 2,864,551,372</b>	<b>\$ 2,825,027,349</b>



Materials are intended for informational purposes only. The figures represented herein are predicated upon a variety of assumptions - any one of which if not materialized could adversely impact the numbers/projections contained herein.

FYE	Potential Revised Debt Service	Estimated Future CAB %	AV Assumption	Growth Rate	Tax Rate	Collections @ 99.75%	State Revenue	Int. Earnings	Fund Balance	Total Revenue	+/- Collections	Required for Defeasance	Annual Additional Available for Defeasance
8/31/2019	\$ 106,374,334		\$ 24,200,000,000	8.00%	0.47000	\$ 113,455,650	\$ 1,500,000	\$ 500,000	\$ 918,684	\$ 116,374,334	\$ 10,000,000	\$ 10,000,000	\$ -
8/31/2020	110,323,675		26,136,000,000	6.00%	0.46750	121,880,336	1,500,000	500,000	-	123,880,336	13,556,661	13,177,628	379,032
8/31/2021	116,276,108		27,704,160,000	4.00%	0.46500	128,502,283	1,500,000	500,000	-	130,502,283	14,226,175	13,881,708	344,467
8/31/2022	118,490,396		28,812,326,400	3.00%	0.46500	133,642,374	-	500,000	-	134,142,374	15,651,979	15,305,954	346,025
8/31/2023	124,989,375		29,676,696,192	3.00%	0.46500	137,651,646	-	500,000	-	138,151,646	13,162,271	12,219,528	942,742
8/31/2024	131,598,146		30,566,997,078	3.00%	0.46500	141,781,195	-	500,000	-	142,281,195	10,683,049	9,840,574	842,476
8/31/2025	138,209,596	23.20%	31,484,006,990	3.00%	0.46500	146,034,631	-	500,000	-	146,534,631	8,325,035	7,466,882	858,153
8/31/2026	144,811,646	22.34%	32,428,527,200	2.00%	0.46500	150,415,670	-	500,000	-	150,915,670	6,104,024	-	6,104,024
8/31/2027	151,420,633	21.97%	33,077,097,744	2.00%	0.46500	153,423,983	-	500,000	-	153,923,983	2,503,350	-	2,503,350
8/31/2028	158,033,633	21.56%	33,738,639,699	2.00%	0.46500	156,492,463	-	500,000	-	156,992,463	(1,041,170)	-	(1,041,170)
8/31/2029	158,029,300	20.95%	34,413,412,493	2.00%	0.46500	159,622,312	-	500,000	-	160,122,312	2,093,012	-	2,093,012
8/31/2030	158,034,800	20.61%	35,101,680,742	1.50%	0.46500	162,814,758	-	500,000	-	163,314,758	5,279,958	-	5,279,958
8/31/2031	158,027,300	20.06%	35,628,205,954	1.50%	0.46500	165,256,980	-	500,000	-	165,756,980	7,729,680	-	7,729,680
8/31/2032	158,036,188	19.55%	36,162,629,043	1.50%	0.46500	167,735,834	-	500,000	-	168,235,834	10,199,647	-	10,199,647
8/31/2033	158,032,438	18.66%	36,705,068,479	1.50%	0.46500	170,251,872	-	500,000	-	170,751,872	12,719,435	-	12,719,435
8/31/2034	158,029,338	17.65%	37,255,644,506	1.00%	0.46500	172,805,650	-	500,000	-	173,305,650	15,276,313	-	15,276,313
8/31/2035	152,572,888	16.19%	37,628,200,951	1.00%	0.46500	174,533,707	-	500,000	-	175,033,707	22,460,819	-	22,460,819
8/31/2036	149,457,388	13.40%	38,004,482,960	1.00%	0.46500	176,279,044	-	500,000	-	176,779,044	27,321,656	-	27,321,656
8/31/2037	149,329,088	10.09%	38,384,527,790	1.00%	0.46500	178,041,834	-	500,000	-	178,541,834	29,212,747	-	29,212,747
8/31/2038	152,768,338	8.79%	38,768,373,068	1.00%	0.46500	179,822,252	-	500,000	-	180,322,252	27,553,915	-	27,553,915
8/31/2039	150,453,838	6.98%	39,156,056,799	1.00%	0.46500	181,620,475	-	500,000	-	182,120,475	31,666,637	-	31,666,637
8/31/2040	145,439,838	4.72%	39,547,617,366	1.00%	0.46500	183,436,680	-	500,000	-	183,936,680	38,496,842	-	38,496,842
8/31/2041	125,962,288	3.67%	39,943,093,540	1.00%	0.46500	185,271,046	-	500,000	-	185,771,046	59,808,759	-	59,808,759
8/31/2042	117,051,538	3.54%	40,342,524,476	1.00%	0.46500	187,123,757	-	500,000	-	187,623,757	70,572,219	-	70,572,219
8/31/2043	126,281,538	2.10%	40,745,949,720	1.00%	0.46500	188,994,995	-	500,000	-	189,494,995	63,213,457	-	63,213,457
8/31/2044	145,237,288	1.78%	41,153,409,218	1.00%	0.46500	190,884,944	-	500,000	-	191,384,944	46,147,657	-	46,147,657
8/31/2045	104,240,938	0.00%	41,564,943,310	1.00%	0.46500	192,793,794	-	500,000	-	193,293,794	89,052,856	-	89,052,856
8/31/2046	97,594,750	0.00%	41,980,592,743	1.00%	0.46500	194,721,732	-	500,000	-	195,221,732	97,626,982	-	97,626,982
8/31/2047	97,603,950	0.00%	42,400,398,670	1.00%	0.46500	196,668,949	-	500,000	-	197,168,949	99,564,999	-	99,564,999
8/31/2048	97,604,350	0.00%	42,824,402,657	1.00%	0.46500	198,635,639	-	500,000	-	199,135,639	101,531,289	-	101,531,289
8/31/2049	95,578,600	0.00%	43,252,646,683	1.00%	0.46500	200,621,995	-	500,000	-	201,121,995	105,543,395	-	105,543,395
8/31/2050	50,969,750	0.00%	43,685,173,150	1.00%	0.46500	202,628,215	-	500,000	-	203,128,215	152,158,465	-	152,158,465
8/31/2051	45,015,500	0.00%	44,122,024,882	1.00%	0.46500	204,654,497	-	500,000	-	205,154,497	160,138,997	-	160,138,997
8/31/2052	39,066,500	0.00%	44,563,245,131	1.00%	0.46500	206,701,042	-	500,000	-	207,201,042	168,134,542	-	168,134,542
8/31/2053	33,052,250	0.00%	45,008,877,582	1.00%	0.46500	208,768,053	-	500,000	-	209,268,053	176,215,803	-	176,215,803
8/31/2054	26,441,250	0.00%	45,458,966,358	1.00%	0.46500	210,855,733	-	500,000	-	211,355,733	184,914,483	-	184,914,483
8/31/2055	19,829,250	0.00%	45,913,556,021	1.00%	0.46500	212,964,290	-	500,000	-	213,464,290	193,635,040	-	193,635,040
8/31/2056	13,219,250	0.00%	46,372,691,582	1.00%	0.46500	215,093,933	-	500,000	-	215,593,933	202,374,683	-	202,374,683
8/31/2057	6,609,750	0.00%	46,836,418,497	1.00%	0.46500	217,244,873	-	500,000	-	217,744,873	211,135,123	-	211,135,123
8/31/2058	-	0.00%	47,304,782,682	1.00%	0.46500	219,417,321	-	500,000	-	219,917,321	219,917,321	-	219,917,321
8/31/2059	-	0.00%	47,777,830,509	1.00%	0.46500	221,611,495	-	500,000	-	222,111,495	222,111,495	-	222,111,495

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FYE	Debt Service	Approx. CAB %	REFUNDING/DEFEASANCE			CP	2017 Bond Authorization					Potential Future Issues				
			2019A REF	2019B REF	Future REF/DEF		2018	SER 2019C "D"	SER 2020	SER 2021	SER 2022	SER 2023	SER 2024	SER 2025	SER 2026	SER 2027
8/31/2019	\$ 104,405,457	45.92%	\$ (4,438)	\$ (36,450)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/31/2020	101,195,675	45.92%	322,250	(145,800)	-	3,250,000	-	20,228,667	-	-	-	-	-	-	-	-
8/31/2021	103,000,725	45.90%	316,200	(145,800)	-	3,250,000	-	19,168,150	5,952,583	-	-	-	-	-	-	-
8/31/2022	102,512,963	45.51%	312,650	(145,800)	-	-	-	19,652,400	5,948,500	5,952,583	-	-	-	-	-	-
8/31/2023	102,309,463	45.01%	316,650	(145,800)	-	-	-	19,558,900	5,951,250	5,948,500	6,017,813	-	-	-	-	-
8/31/2024	99,283,713	44.90%	312,150	(145,800)	-	-	-	19,878,400	5,950,250	5,951,250	6,015,000	6,610,583	-	-	-	-
8/31/2025	100,265,213	44.70%	315,200	(145,800)	-	-	-	9,058,400	5,950,500	5,950,250	6,017,000	6,609,000	6,610,583	-	-	-
8/31/2026	100,664,463	43.99%	312,700	(145,800)	-	-	-	-	5,946,750	5,950,500	6,015,250	6,608,750	6,609,000	6,610,583	-	-
8/31/2027	100,784,750	44.01%	313,000	(145,800)	-	-	-	-	5,949,000	5,946,750	6,014,750	6,609,500	6,608,750	6,609,000	6,610,583	-
8/31/2028	97,817,500	44.05%	315,000	(145,800)	-	-	-	-	5,946,750	5,949,000	6,015,250	6,611,000	6,609,500	6,608,750	6,609,000	6,610,583
8/31/2029	97,149,500	43.76%	316,500	(145,800)	-	-	-	-	5,950,000	5,946,750	6,016,500	6,608,000	6,611,000	6,609,500	6,608,750	6,609,000
8/31/2030	97,232,000	43.96%	316,000	(145,800)	-	-	-	-	5,948,250	5,950,000	6,018,250	6,610,500	6,608,000	6,611,000	6,609,500	6,608,750
8/31/2031	97,412,500	43.91%	316,750	(145,800)	-	-	-	-	5,946,500	5,948,250	6,015,250	6,608,000	6,610,500	6,608,000	6,611,000	6,609,500
8/31/2032	97,605,638	44.06%	317,000	(145,800)	-	-	-	-	5,949,500	5,946,500	6,017,500	6,610,500	6,608,000	6,610,500	6,608,000	6,611,000
8/31/2033	97,879,888	43.72%	316,750	(145,800)	-	-	-	-	5,946,750	5,949,500	6,019,500	6,607,500	6,610,500	6,608,000	6,610,500	6,608,000
8/31/2034	97,536,288	43.35%	316,000	(145,800)	-	-	-	-	5,948,250	5,946,750	6,016,000	6,609,000	6,607,500	6,610,500	6,608,000	6,610,500
8/31/2035	97,539,088	42.43%	314,750	(145,800)	-	-	-	-	5,948,500	5,948,250	6,017,000	6,609,500	6,609,000	6,607,500	6,610,500	6,608,000
8/31/2036	97,666,588	39.63%	313,000	(145,800)	-	-	-	-	5,947,250	5,948,500	6,017,000	6,608,750	6,609,500	6,609,000	6,607,500	6,610,500
8/31/2037	97,540,538	36.24%	315,750	(145,800)	-	-	-	-	5,949,250	5,947,250	6,015,750	6,611,500	6,608,750	6,609,500	6,609,000	6,607,500
8/31/2038	100,968,038	36.57%	312,750	(145,800)	-	-	-	-	5,949,000	5,949,250	6,018,000	6,612,250	6,611,500	6,608,750	6,609,500	6,609,000
8/31/2039	98,656,038	36.71%	314,250	(145,800)	-	-	-	-	5,946,250	5,949,000	6,018,250	6,610,750	6,612,250	6,611,500	6,608,750	6,609,500
8/31/2040	98,640,788	36.77%	315,000	14,854,788	-	-	-	-	5,950,750	5,946,250	6,016,250	6,611,750	6,610,750	6,612,250	6,611,500	6,608,750
8/31/2041	70,717,038	36.87%	-	6,225,000	-	-	-	-	5,946,750	5,950,750	6,016,750	6,609,750	6,611,750	6,610,750	6,612,250	6,611,500
8/31/2042	66,082,288	39.92%	-	-	-	-	-	-	5,949,250	5,946,750	6,019,250	6,609,500	6,609,750	6,611,750	6,610,750	6,612,250
8/31/2043	75,314,288	34.25%	-	-	-	-	-	-	5,947,500	5,949,250	6,018,250	6,610,500	6,609,500	6,609,750	6,611,750	6,610,750
8/31/2044	94,266,288	22.82%	-	-	26,510,000	-	-	-	5,951,250	5,947,500	6,018,500	6,612,250	6,610,500	6,609,500	6,609,750	6,611,750
8/31/2045	53,269,188	0.00%	-	-	-	-	-	-	5,949,750	5,951,250	6,019,500	6,609,250	6,612,250	6,610,500	6,609,500	6,609,750
8/31/2046	46,628,750	0.00%	-	-	-	-	-	-	5,947,750	5,949,750	6,015,750	6,611,250	6,609,250	6,612,250	6,610,500	6,609,500
8/31/2047	46,633,700	0.00%	-	-	-	-	-	-	5,949,750	5,947,750	6,017,000	6,612,500	6,611,250	6,609,250	6,612,250	6,610,500
8/31/2048	46,634,350	0.00%	-	-	-	-	-	-	5,950,000	5,949,750	6,017,500	6,607,500	6,612,500	6,611,250	6,609,250	6,612,250
8/31/2049	44,612,350	0.00%	-	-	-	-	-	-	5,948,000	5,950,000	6,016,750	6,611,000	6,607,500	6,612,500	6,611,250	6,609,250
8/31/2050	-	0.00%	-	-	-	-	-	-	5,948,250	5,948,000	6,019,250	6,612,000	6,611,000	6,607,500	6,612,500	6,611,250
8/31/2051	-	0.00%	-	-	-	-	-	-	-	5,948,250	6,014,250	6,610,000	6,612,000	6,611,000	6,607,500	6,612,500
8/31/2052	-	0.00%	-	-	-	-	-	-	-	-	6,016,500	6,609,500	6,610,000	6,612,000	6,611,000	6,607,500
8/31/2053	-	0.00%	-	-	-	-	-	-	-	-	-	6,609,750	6,609,500	6,610,000	6,612,000	6,611,000
8/31/2054	-	0.00%	-	-	-	-	-	-	-	-	-	-	6,609,750	6,609,500	6,610,000	6,612,000
8/31/2055	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	6,609,750	6,609,500	6,610,000
8/31/2056	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	6,609,750	6,609,500
8/31/2057	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	6,609,750
8/31/2058	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/31/2059	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			\$ 2,732,225,044	\$ 6,615,863	\$ 18,126,750	\$ 26,510,000	\$ 6,600,000	\$ -	\$ 107,544,917	\$ 178,464,083	\$ 178,464,083	\$ 180,509,563	\$ 198,301,583	\$ 198,301,583	\$ 198,301,583	\$ 198,301,583
<b>Cash Contributed</b>			\$ 3,420,000	\$ 6,580,000	\$ 12,337,887											
<b>New-Money Info</b>																
Voter Authorization - Beginning of Period								\$ 454,405,000	\$ 371,405,000	\$ 271,405,000	\$ 181,405,000	\$ 91,405,000				
Transaction Date								5/15/2019	5/15/2020	5/15/2021	5/15/2022	5/15/2023	5/15/2024	5/15/2025	5/15/2026	5/15/2027
First Coupon Date								2/15/2020	2/15/2021	2/15/2022	2/15/2023	2/15/2024	2/15/2025	2/15/2026	2/15/2027	2/15/2028
Project Fund/Authorization Expended							\$ 83,000,000	\$ 100,000,000	\$ 90,000,000	\$ 90,000,000	\$ 91,405,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
Interest Due as % of Project Fund								8%	98%	98%	97%	98%	98%	98%	98%	98%
Product Type								CIB	CIB	CIB	CIB	CIB	CIB	CIB	CIB	CIB
Fixed/Variable/Hybrid								Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Assumed TIC*								4.04%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Voter Authorization - End of Period								\$ 371,405,000	\$ 271,405,000	\$ 181,405,000	\$ 91,405,000	\$ -				

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FYE	Potential Revised Debt Service	Estimated Future CAB %	AV Assumption	Growth Rate	Tax Rate	Collections @ 99.75%	State Revenue	Int. Earnings	Fund Balance	Total Revenue	+/- Collections	Required for Defeasance	Annual Additional Available for Defeasance
8/31/2019	\$ 104,546,344		\$ 24,200,000,000	8.00%	0.47000	\$ 113,455,650	\$ 1,500,000	\$ 500,000	\$ 918,684	\$ 116,374,334	\$ 11,827,990	\$ 10,000,000	\$ 1,827,990
8/31/2020	124,497,892		26,136,000,000	6.00%	0.47000	122,532,102	1,500,000	500,000	-	124,532,102	34,210	1,862,200	0
8/31/2021	131,201,058		27,704,160,000	4.00%	0.47000	129,884,028	1,500,000	500,000	-	131,884,028	682,970	-	682,970
8/31/2022	133,899,596		28,812,326,400	3.00%	0.47000	135,079,389	-	500,000	-	135,579,389	1,679,793	2,362,763	0
8/31/2023	139,615,075		29,676,696,192	3.00%	0.47000	139,131,771	-	500,000	-	139,631,771	16,696	-	16,696
8/31/2024	143,522,846		30,566,997,078	3.00%	0.47000	143,305,724	-	500,000	-	143,805,724	282,878	-	299,574
8/31/2025	140,291,546	28.21%	31,484,006,990	3.00%	0.47000	147,604,896	-	500,000	-	148,104,896	7,813,350	8,112,924	0
8/31/2026	138,238,396	27.56%	32,428,527,200	2.00%	0.47000	152,033,043	-	500,000	-	152,533,043	14,294,647	-	14,294,647
8/31/2027	144,965,883	27.36%	33,077,097,744	2.00%	0.47000	155,073,703	-	500,000	-	155,573,703	10,607,820	-	24,902,467
8/31/2028	148,608,133	27.15%	33,738,639,699	2.00%	0.47000	158,175,178	-	500,000	-	158,675,178	10,067,044	-	34,969,512
8/31/2029	147,938,300	26.72%	34,413,412,493	2.00%	0.47000	161,338,681	-	500,000	-	161,838,681	13,900,381	-	48,869,893
8/31/2030	148,026,050	26.59%	35,101,680,742	1.50%	0.47000	164,565,455	-	500,000	-	165,065,455	17,039,405	-	65,909,297
8/31/2031	148,198,550	26.27%	35,628,205,954	1.50%	0.47000	167,033,937	-	500,000	-	167,533,937	19,335,387	-	85,244,684
8/31/2032	148,395,938	26.03%	36,162,629,043	1.50%	0.47000	169,539,446	-	500,000	-	170,039,446	21,643,508	-	106,888,192
8/31/2033	148,669,188	25.44%	36,705,068,479	1.50%	0.47000	172,082,537	-	500,000	-	172,582,537	23,913,350	-	130,801,542
8/31/2034	148,322,588	24.78%	37,255,644,506	1.00%	0.47000	174,663,775	-	500,000	-	175,163,775	26,841,188	-	157,642,730
8/31/2035	148,328,388	23.72%	37,628,200,951	1.00%	0.47000	176,410,413	-	500,000	-	176,910,413	28,582,026	-	186,224,755
8/31/2036	148,457,388	21.43%	38,004,482,960	1.00%	0.47000	178,174,517	-	500,000	-	178,674,517	30,217,130	-	216,441,885
8/31/2037	148,329,088	18.74%	38,384,527,790	1.00%	0.47000	179,956,262	-	500,000	-	180,456,262	32,127,175	-	248,569,060
8/31/2038	151,768,338	18.22%	38,768,373,068	1.00%	0.47000	181,755,825	-	500,000	-	182,255,825	30,487,488	-	279,056,548
8/31/2039	149,453,838	17.39%	39,156,056,799	1.00%	0.47000	183,573,383	-	500,000	-	184,073,383	34,619,546	-	313,676,093
8/31/2040	134,439,838	16.31%	39,547,617,366	1.00%	0.47000	185,409,117	-	500,000	-	185,909,117	51,469,280	-	365,145,373
8/31/2041	115,462,288	16.58%	39,943,093,540	1.00%	0.47000	187,263,208	-	500,000	-	187,763,208	72,300,921	-	437,446,294
8/31/2042	117,051,538	17.85%	40,342,524,476	1.00%	0.47000	189,135,840	-	500,000	-	189,635,840	72,584,303	-	510,030,597
8/31/2043	126,281,538	14.01%	40,745,949,720	1.00%	0.47000	191,027,199	-	500,000	-	191,527,199	65,245,661	-	575,276,258
8/31/2044	145,237,288	7.10%	41,153,409,218	1.00%	0.47000	192,937,471	-	500,000	-	193,437,471	48,200,183	-	623,476,441
8/31/2045	104,240,938	0.00%	41,564,943,310	1.00%	0.47000	194,866,845	-	500,000	-	195,366,845	91,125,908	-	714,602,349
8/31/2046	97,594,750	0.00%	41,980,592,743	1.00%	0.47000	196,815,514	-	500,000	-	197,315,514	99,720,764	-	814,323,113
8/31/2047	97,603,950	0.00%	42,400,398,670	1.00%	0.47000	198,783,669	-	500,000	-	199,283,669	101,679,719	-	916,002,832
8/31/2048	97,604,350	0.00%	42,824,402,657	1.00%	0.47000	200,771,506	-	500,000	-	201,271,506	103,667,156	-	1,019,669,988
8/31/2049	95,578,600	0.00%	43,252,646,683	1.00%	0.47000	202,779,221	-	500,000	-	203,279,221	107,700,621	-	1,127,370,609
8/31/2050	50,969,750	0.00%	43,685,173,150	1.00%	0.47000	204,807,013	-	500,000	-	205,307,013	154,337,263	-	1,281,707,872
8/31/2051	45,015,500	0.00%	44,122,024,882	1.00%	0.47000	206,855,083	-	500,000	-	207,355,083	162,339,583	-	1,444,047,455
8/31/2052	39,066,500	0.00%	44,563,245,131	1.00%	0.47000	208,923,634	-	500,000	-	209,423,634	170,357,134	-	1,614,404,589
8/31/2053	33,052,250	0.00%	45,008,877,582	1.00%	0.47000	211,012,870	-	500,000	-	211,512,870	178,460,620	-	1,792,865,209
8/31/2054	26,441,250	0.00%	45,458,966,358	1.00%	0.47000	213,122,999	-	500,000	-	213,622,999	187,181,749	-	1,980,046,958
8/31/2055	19,829,250	0.00%	45,913,556,021	1.00%	0.47000	215,254,229	-	500,000	-	215,754,229	195,924,979	-	2,175,971,937
8/31/2056	13,219,250	0.00%	46,372,691,582	1.00%	0.47000	217,406,771	-	500,000	-	217,906,771	204,687,521	-	2,380,659,459
8/31/2057	6,609,750	0.00%	46,836,418,497	1.00%	0.47000	219,580,839	-	500,000	-	220,080,839	213,471,089	-	2,594,130,548
8/31/2058	-	0.00%	47,304,782,682	1.00%	0.47000	221,776,647	-	500,000	-	222,276,647	222,276,647	-	2,816,407,195
8/31/2059	-	0.00%	47,777,830,509	1.00%	0.47000	223,994,414	-	500,000	-	224,494,414	224,494,414	-	3,040,901,609

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LEANDER INDEPENDENT SCHOOL DISTRICT  
2019 Bond Sale

Project	2017 Bond Amount	2018 Sale	Expenses paid	2019 Bond Sale Amounts
Middle School #9	\$63,410,011	\$8,000,000	\$2,231,258	\$39,361,500
North Transportation Center	\$15,800,000	\$13,314,400	\$3,211,629	\$2,280,229
North Transportation Center FFE	\$2,000,000	\$0	\$0	\$2,000,000
Tom Glenn Ag. Center	\$3,013,960	\$2,364,392	\$681,758	\$165,366
Tom Glenn Ag. Center FFE	\$150,000	\$0	\$0	\$150,000
LISD ES 27	\$34,832,642	\$8,760,180	\$9,162,849	\$1,882,669
LISD ES 27 - 2007 Bond Funding	\$18,600,000			
LISD ES 27 FFE	\$2,946,986			\$2,946,986
Vandegrift Addition/Renovations	\$31,245,385	\$6,124,538	\$8,693	\$11,727,837
Leander HS Additions and Renovations	\$4,947,836	\$1,842,374	\$248,068	\$2,755,694
Cedar Park Middle School	\$15,240,743	\$1,550,465	\$609,614	\$3,809,149
Vandegrift Ag Barn	\$3,768,160	\$331,760	\$19,670	\$2,587,000
Cedar Park HS Renovations	\$10,972,707	\$4,415,006	\$1,250,038	\$3,133,141
<b>CPHS Renovations - MM Funding</b>	\$5,898,716			
Cedar Park HS Renovations FFE	\$177,800			\$177,800
Leander Elementary #28	\$40,862,445	\$0	\$0	\$2,016,487
Giddens ES	\$9,005,975	\$4,465,778	\$2,463,499	\$3,297,721
Leander MS	\$21,516,101	\$13,725,206	\$4,868,750	\$1,343,544
Steiner ES Update	\$8,857,137	\$0		\$125,000
Vista Ridge HS	\$2,665,503	\$2,229,961	\$0	\$435,542
Elementary Gates	\$245,700	\$245,700	\$147,361	\$0
Vestibule/Security Design: Glenn, Rouse, New Hope, LEO, MS: Running Brushy, Henry, Canyon Ridge, Wiley, Four Points, Stiles	\$10,875,060	\$0	\$0	\$943,900
50 Gen Ed Buses	\$5,550,000			\$5,550,000
7 Sped Buses	\$2,150,000			\$805,000
Mason Elem	\$603,560	\$663,916	\$407,593	-\$256,323
Buses	\$2,500,000	\$2,500,000	\$2,500,000	\$0
Fleet Replacement	\$893,000	\$260,000	\$249,346	\$300,346
Stadium: Monroe/CPHS	\$1,758,284	\$1,758,284	\$1,568,214	\$0
VHS Access Road	\$3,000,000	\$500,000	\$40,260	\$0
Technology	\$38,730,000	\$9,948,040	\$3,914,207	\$11,881,412
Land	\$61,934,386			\$0
Elementary #29	\$42,496,943			\$0
Elementary #30 - Design only	\$2,181,032			\$0
High School #7 - Design only	\$10,073,645			\$0
	\$454,405,001	\$83,000,000	\$33,582,807	\$99,420,000