

Schedule of General Obligation Bonds and Loans-School Purposes

June 30, 2013

	1996B General Obligation	1997B General Obligation	2004A General Obligation	2004B General Obligation	2005A General Obligation	2006A General Obligation
Date of Issuance	11/01/1996 ^c 11/14/1996	11/1/1997	03/31/2004	04/15/2004	03/10/2005	02/22/2006
Total Issue	\$ 51,045,323	\$ 74,415,173	\$ 28,858,830	\$ 176,950,269	\$ 241,373,000	\$ 42,161,627
Interest Rate %	5.00-6.00	4.50-5.75	3.00-5.00	Variable	3.00-5.00	5.00
Fiscal Year						
2014	\$ 1,060,373	\$ 1,927,171	\$ 4,554,908	\$ ---	\$ 18,777,000	\$ 6,220,000
2015	995,120	1,821,223	---	---	22,689,000	3,360,000
2016	932,978	---	---	---	27,501,000	8,975,000
2017	882,424	1,714,582	---	---	19,764,000	---
2018	---	---	---	---	25,033,000	---
2019	---	---	---	---	20,222,000	---
2020	---	---	---	---	18,762,000	---
2021	---	---	---	---	6,115,000	---
2022	---	---	---	---	4,010,000	---
2023	---	---	---	---	5,140,000	---
2024	---	---	---	8,036,828	5,100,000	---
2025	---	---	---	12,996,750	4,640,000	---
2026	---	---	---	13,775,000	---	---
2027	---	---	---	15,150,000	---	---
2028	---	---	---	16,665,000	---	---
2029	---	---	---	18,335,000	---	---
2030	---	---	---	20,165,000	---	---
2031	---	---	---	---	---	---
2032	---	---	---	---	---	---
2033	---	---	---	---	---	---
2034	---	---	---	---	---	---
2035	---	---	---	---	---	---
2036	---	---	---	---	---	---
TOTAL	\$ 3,870,895	\$ 5,462,976	\$ 4,554,908	\$ 105,123,578	\$ 177,753,000	\$ 18,555,000

(continued)

(c) Capital Appreciation Bonds

See Note IV (H) in the Notes to the Financial Statements for more information about these bonds and loans.

2006B General Obligation	2006C General Obligation	2009A General Obligation	2009B General Obligation	2009C General Obligation	2009 QSCB
02/22/2006	11/30/2006	04/02/2009	09/30/2009	09/30/2009	12/01/2009
\$ 159,590,000	\$ 197,846,127	\$ 83,442,403	\$ 60,000,000	\$ 60,000,000	\$ 55,120,000
Variable	Variable	2.75-5.0	2.25-5.0	5.625-5.75	1.515
\$ ---	\$ 3,246,252	\$ ---	\$ 3,755,000	\$ ---	\$ 3,439,402
---	---	---	3,905,000	---	3,439,402
---	---	14,083,062	3,995,000	---	3,439,402
7,425,000	---	10,174,756	4,095,000	---	3,439,402
2,020,000	---	18,323,952	4,215,000	---	3,439,402
---	---	20,464,532	4,425,000	---	3,439,402
2,705,000	---	12,861,865	4,570,000	---	3,439,402
8,505,000	---	7,534,236	4,755,000	---	3,439,402
9,575,000	---	---	4,990,000	---	3,439,402
7,130,000	---	---	5,240,000	---	3,439,402
7,450,000	---	---	5,475,000	---	3,439,402
23,900,000	6,530,000	---	---	4,995,000	3,439,402
26,130,000	6,785,000	---	---	5,195,000	3,439,402
20,110,000	7,050,000	---	---	5,400,000	376,185
6,625,000	7,325,000	---	---	5,610,000	---
12,680,000	7,610,000	---	---	5,830,000	---
6,055,000	7,910,000	---	---	6,060,000	---
19,280,000	8,220,000	---	---	6,315,000	---
---	8,540,000	---	---	6,585,000	---
---	---	---	---	6,860,000	---
---	---	---	---	7,150,000	---
---	---	---	---	---	---
---	---	---	---	---	---
---	---	---	---	---	---
<u>\$ 159,590,000</u>	<u>\$ 63,216,252</u>	<u>\$ 83,442,403</u>	<u>\$ 49,420,000</u>	<u>\$ 60,000,000</u>	<u>\$ 45,088,411</u>

Schedule of General Obligation Bonds and Loans-School Purposes (continued)

June 30, 2013

	2010 QSCB	2011A General Obligation	2012A General Obligation	2012B GO Refunding (Rural Schools)	School Total	G. O. Bonds Total
Date of Issuance	10/01/2010	03/30/2011	03/01/2012	03/01/2012		
Total Issue	\$ 67,260,000	\$ 55,120,000	\$ 178,361,915	\$ 15,060,000		
Interest Rate %	1.515	4.0-5.0	3.0-5.0	2.0-4.0		
Fiscal Year						
2014	\$ 4,196,919	\$ ---	\$ 192,571	\$ 2,310,000	\$ 49,679,596	\$ 98,305,618
2015	4,196,919	---	7,678,764	2,380,000	50,465,428	94,035,195
2016	4,196,919	---	8,328,691	2,475,000	73,927,052	95,658,621
2017	4,196,919	2,987,268	9,050,832	2,570,000	66,300,183	88,373,259
2018	4,196,919	3,300,585	9,869,259	2,675,000	73,073,117	92,535,502
2019	4,196,919	3,672,298	12,929,760	390,000	69,739,911	88,625,502
2020	4,196,919	4,053,284	14,064,553	---	64,653,023	86,430,502
2021	4,196,919	4,479,077	24,755,676	---	63,780,310	83,968,002
2022	4,196,919	4,963,577	26,660,753	---	57,835,651	80,840,502
2023	4,196,919	5,505,204	28,541,758	---	59,193,283	79,495,502
2024	4,196,919	5,660,000	21,588,573	---	60,946,722	77,130,502
2025	4,196,919	6,235,000	---	---	66,933,071	76,600,502
2026	4,196,919	---	4,367,233	---	63,888,554	67,080,502
2027	4,196,919	---	4,879,609	---	57,162,713	60,619,785
2028	459,040	---	5,453,883	---	42,137,923	45,893,220
2029	---	---	---	---	44,455,000	45,771,680
2030	---	---	---	---	40,190,000	41,544,180
2031	---	---	---	---	33,815,000	35,209,180
2032	---	---	---	---	15,125,000	16,571,680
2033	---	---	---	---	6,860,000	8,361,680
2034	---	---	---	---	7,150,000	8,367,500
2035	---	---	---	---	---	1,277,500
2036	---	---	---	---	---	1,340,000
TOTAL	<u>\$ 59,215,906</u>	<u>\$ 40,856,293</u>	<u>\$ 178,361,915</u>	<u>\$ 12,800,000</u>	<u>\$ 1,067,311,537</u>	<u>\$ 1,374,036,116</u>

(continued)

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