

## DISTRICT DEBT SERVICE

District Name: 001 ADAIR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$869,654.25	\$0.00	\$268,550.03	\$0.00	\$153,066.25
6/30/2008	\$868,388.23	\$0.00	\$173,015.40	\$0.00	\$174,630.50
6/30/2009	\$864,817.75	\$0.00	\$202,138.30	\$0.00	\$179,641.00
6/30/2010	\$855,835.30	\$0.00	\$195,668.08	\$0.00	\$188,189.50
6/30/2011	\$372,488.77	\$0.00	\$214,900.77	\$0.00	\$191,282.50
6/30/2012	\$379,235.90	\$0.00	\$234,858.89	\$0.00	\$195,008.50
6/30/2013	\$811,539.07	\$0.00	\$207,520.94	\$0.00	\$169,751.25
6/30/2014	\$903,131.90	\$0.00	\$207,936.12	\$0.00	\$204,480.75
6/30/2015	\$921,677.23	\$0.00	\$209,308.58	\$0.00	\$205,547.00
6/30/2016	\$901,838.51	\$0.00	\$177,576.82	\$0.00	\$208,867.50
6/30/2017	\$898,909.40	\$0.00	\$143,874.36	\$0.00	\$218,129.50
6/30/2018	\$899,995.47	\$0.00	\$108,601.26	\$0.00	\$226,798.00
6/30/2019	\$901,392.14	\$0.00	\$81,196.40	\$0.00	\$230,273.00
6/30/2020	\$898,797.04	\$0.00	\$77,826.66	\$0.00	\$243,054.50
6/30/2021	\$897,361.52	\$0.00	\$58,161.60	\$0.00	\$246,109.75
6/30/2022	\$897,528.15	\$0.00	\$38,047.54	\$0.00	\$252,913.75
6/30/2023	\$897,377.12	\$0.00	\$34,846.76	\$0.00	\$260,416.50
6/30/2024	\$896,576.32	\$0.00	\$17,863.26	\$0.00	\$272,547.75
6/30/2025	\$889,344.62	\$0.00	\$0.00	\$0.00	\$46,657.50
6/30/2026	\$891,547.45	\$0.00	\$0.00	\$0.00	\$47,895.75
6/30/2027	\$952,521.62	\$0.00	\$0.00	\$0.00	\$49,992.25
6/30/2028	\$957,415.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$955,315.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$957,240.26	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 001 ADAIR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$953,190.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$957,495.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$938,796.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$23,389,411.70	\$0.00	\$2,651,891.77	\$0.00	\$3,965,253.00

## DISTRICT DEBT SERVICE

District Name: 005 ALLEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,779,698.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,477,584.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,480,448.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,474,194.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,858,333.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,985,538.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,967,653.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,072,113.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,198,104.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$3,196,773.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,203,357.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$3,018,098.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$3,013,977.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,018,832.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,019,316.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,020,993.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$3,020,772.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,539,652.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,536,571.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,536,253.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,993,450.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,606,903.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$629,642.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$630,860.94	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 005 ALLEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$634,259.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$631,560.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$632,760.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$619,634.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$59,797,341.86	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 006 ANCHORAGE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$497,745.74	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2008	\$460,746.94	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2009	\$451,847.37	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2010	\$453,303.21	\$0.00	\$0.00	\$0.00	\$42,705.00
6/30/2011	\$453,581.40	\$0.00	\$0.00	\$0.00	\$1,116,352.50
6/30/2012	\$229,443.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$225,796.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$224,900.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$223,680.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$224,239.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$229,337.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$228,800.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$10,550.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$3,913,974.15	\$0.00	\$0.00	\$0.00	\$1,287,172.50

## DISTRICT DEBT SERVICE

District Name: 011 ANDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,638,170.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,982,538.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,988,628.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,361,144.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$3,528,403.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$3,997,419.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$3,943,573.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$3,947,604.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$3,943,404.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$3,937,279.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,940,635.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$3,938,332.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$3,942,380.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,942,934.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,940,826.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,943,175.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$3,941,485.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$3,935,637.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$3,944,836.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,941,583.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,994,685.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,919,377.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,725,408.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$86,319,466.45	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 012 ASHLAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$625,620.29	\$0.00	\$0.00	\$0.00	\$62,230.00
6/30/2008	\$983,811.49	\$0.00	\$0.00	\$0.00	\$62,433.50
6/30/2009	\$980,574.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,073,160.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,243,650.86	\$0.00	\$20,640.35	\$0.00	\$0.00
6/30/2012	\$1,241,005.74	\$0.00	\$20,268.74	\$0.00	\$0.00
6/30/2013	\$1,221,684.37	\$0.00	\$39,141.55	\$0.00	\$0.00
6/30/2014	\$1,432,416.18	\$0.00	\$39,184.26	\$0.00	\$0.00
6/30/2015	\$2,144,306.34	\$0.00	\$35,854.74	\$0.00	\$92,995.15
6/30/2016	\$2,121,185.55	\$0.00	\$35,817.70	\$0.00	\$92,976.76
6/30/2017	\$2,114,260.49	\$0.00	\$35,784.38	\$0.00	\$122,297.99
6/30/2018	\$2,108,266.86	\$0.00	\$35,788.38	\$0.00	\$127,165.68
6/30/2019	\$2,110,184.94	\$0.00	\$33,282.96	\$0.00	\$132,227.65
6/30/2020	\$2,107,538.40	\$0.00	\$33,266.68	\$0.00	\$137,491.48
6/30/2021	\$2,093,429.51	\$0.00	\$15,517.66	\$0.00	\$142,964.46
6/30/2022	\$2,090,738.40	\$0.00	\$15,591.84	\$0.00	\$148,656.08
6/30/2023	\$2,094,379.54	\$0.00	\$0.00	\$0.00	\$154,575.64
6/30/2024	\$2,089,185.25	\$0.00	\$0.00	\$0.00	\$160,730.09
6/30/2025	\$2,088,239.74	\$0.00	\$0.00	\$0.00	\$167,131.00
6/30/2026	\$2,071,753.47	\$0.00	\$0.00	\$0.00	\$173,787.77
6/30/2027	\$2,064,589.01	\$0.00	\$0.00	\$0.00	\$180,708.84
6/30/2028	\$1,733,108.88	\$0.00	\$0.00	\$0.00	\$187,905.41
6/30/2029	\$1,719,133.77	\$0.00	\$0.00	\$0.00	\$195,389.74
6/30/2030	\$1,709,940.26	\$0.00	\$0.00	\$0.00	\$203,172.84

## DISTRICT DEBT SERVICE

District Name: 012 ASHLAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,340,120.55	\$0.00	\$0.00	\$0.00	\$211,266.34
6/30/2032	\$1,336,249.06	\$0.00	\$0.00	\$0.00	\$219,682.47
6/30/2033	\$1,337,492.35	\$0.00	\$0.00	\$0.00	\$228,434.57
6/30/2034	\$1,330,240.29	\$0.00	\$0.00	\$0.00	\$237,535.16
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$46,606,266.58	\$0.00	\$360,139.24	\$0.00	\$3,441,758.62

## DISTRICT DEBT SERVICE

District Name: 013 AUGUSTA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$84,590.10	\$0.00	\$8,772.10	\$0.00	\$0.00
6/30/2008	\$90,995.66	\$0.00	\$8,820.18	\$0.00	\$0.00
6/30/2009	\$100,265.81	\$0.00	\$7,603.02	\$0.00	\$0.00
6/30/2010	\$100,888.73	\$0.00	\$7,620.60	\$0.00	\$0.00
6/30/2011	\$102,074.74	\$0.00	\$7,626.80	\$0.00	\$0.00
6/30/2012	\$110,676.93	\$0.00	\$7,618.14	\$0.00	\$0.00
6/30/2013	\$107,893.09	\$0.00	\$7,602.20	\$0.00	\$0.00
6/30/2014	\$109,053.47	\$0.00	\$7,597.62	\$0.00	\$0.00
6/30/2015	\$109,845.64	\$0.00	\$6,346.94	\$0.00	\$0.00
6/30/2016	\$86,155.67	\$0.00	\$6,358.56	\$0.00	\$0.00
6/30/2017	\$86,972.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$83,602.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$79,861.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$82,629.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$83,246.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$83,097.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$82,305.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$80,942.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$62,374.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$61,384.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$60,256.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$57,828.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$20,962.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$16,598.84	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 013 AUGUSTA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$15,314.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$1,959,818.89	\$0.00	\$75,966.16	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 015 BALLARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$621,020.16	\$0.00	\$73,625.46	\$0.00	\$0.00
6/30/2008	\$618,612.96	\$0.00	\$65,494.56	\$0.00	\$0.00
6/30/2009	\$622,408.70	\$0.00	\$51,356.84	\$0.00	\$0.00
6/30/2010	\$619,548.39	\$0.00	\$39,988.84	\$0.00	\$0.00
6/30/2011	\$822,555.60	\$0.00	\$27,419.32	\$0.00	\$0.00
6/30/2012	\$793,925.96	\$0.00	\$36,266.79	\$0.00	\$0.00
6/30/2013	\$739,295.50	\$0.00	\$33,689.88	\$0.00	\$0.00
6/30/2013	\$0.00	\$0.00	\$10,764.40	\$0.00	\$0.00
6/30/2014	\$739,216.12	\$0.00	\$20,966.62	\$0.00	\$0.00
6/30/2014	\$0.00	\$0.00	\$9,378.76	\$0.00	\$0.00
6/30/2015	\$0.00	\$0.00	\$9,410.70	\$0.00	\$0.00
6/30/2015	\$740,216.04	\$0.00	\$9,410.70	\$0.00	\$0.00
6/30/2016	\$0.00	\$0.00	\$9,371.80	\$0.00	\$0.00
6/30/2016	\$739,031.88	\$0.00	\$9,371.80	\$0.00	\$0.00
6/30/2017	\$735,870.26	\$0.00	\$9,380.96	\$0.00	\$0.00
6/30/2017	\$0.00	\$0.00	\$9,380.96	\$0.00	\$0.00
6/30/2018	\$0.00	\$0.00	\$9,364.92	\$0.00	\$0.00
6/30/2018	\$732,973.86	\$0.00	\$9,364.92	\$0.00	\$0.00
6/30/2019	\$0.00	\$0.00	\$9,355.36	\$0.00	\$0.00
6/30/2019	\$730,857.94	\$0.00	\$9,355.36	\$0.00	\$0.00
6/30/2020	\$0.00	\$0.00	\$7,787.24	\$0.00	\$0.00
6/30/2020	\$734,261.02	\$0.00	\$7,787.24	\$0.00	\$0.00
6/30/2021	\$0.00	\$0.00	\$7,762.56	\$0.00	\$0.00
6/30/2021	\$734,477.98	\$0.00	\$7,762.56	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 015 BALLARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2022	\$734,225.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$727,199.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$727,818.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$326,398.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$319,148.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$316,148.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$317,368.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$312,519.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$300,384.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,805,483.87	\$0.00	\$493,818.55	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 016 BARBOURVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$185,341.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$184,639.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$179,100.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$176,812.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$230,637.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$218,232.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$223,483.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$223,765.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$223,329.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$222,536.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$221,730.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$227,088.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$221,589.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$225,323.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$223,416.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$226,324.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$108,946.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$104,071.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$104,196.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$108,996.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$108,396.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$107,596.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$106,596.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$110,396.00	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 016 BARBOURVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$4,272,547.00	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 017 BARDSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,649,790.35	\$0.00	\$78,751.56	\$0.00	\$12,925.00
6/30/2008	\$1,717,951.32	\$0.00	\$72,854.40	\$0.00	\$17,381.25
6/30/2009	\$1,959,708.85	\$0.00	\$93,024.07	\$0.00	\$16,717.50
6/30/2010	\$1,942,074.21	\$0.00	\$91,803.26	\$0.00	\$16,042.50
6/30/2011	\$2,016,882.10	\$0.00	\$111,669.08	\$0.00	\$15,352.50
6/30/2012	\$1,890,290.00	\$0.00	\$118,378.21	\$0.00	\$0.00
6/30/2013	\$1,891,106.57	\$0.00	\$136,777.42	\$0.00	\$0.00
6/30/2014	\$1,872,369.87	\$0.00	\$130,878.24	\$0.00	\$0.00
6/30/2015	\$1,885,703.30	\$0.00	\$149,090.80	\$0.00	\$0.00
6/30/2016	\$1,883,714.52	\$0.00	\$127,959.40	\$0.00	\$0.00
6/30/2017	\$1,885,826.61	\$0.00	\$105,463.72	\$0.00	\$0.00
6/30/2018	\$1,886,983.98	\$0.00	\$103,754.06	\$0.00	\$0.00
6/30/2019	\$1,879,603.76	\$0.00	\$84,256.62	\$0.00	\$0.00
6/30/2020	\$1,882,215.14	\$0.00	\$74,046.40	\$0.00	\$0.00
6/30/2021	\$1,888,132.66	\$0.00	\$54,279.84	\$0.00	\$0.00
6/30/2022	\$1,883,409.66	\$0.00	\$44,934.48	\$0.00	\$0.00
6/30/2023	\$1,886,078.53	\$0.00	\$25,973.92	\$0.00	\$0.00
6/30/2024	\$1,886,198.52	\$0.00	\$18,173.32	\$0.00	\$0.00
6/30/2025	\$1,529,614.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,557,011.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$724,051.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$537,360.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$397,690.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$389,268.64	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 017 BARDSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$391,294.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$78,679.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$80,116.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$76,366.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$39,549,494.05	\$0.00	\$1,622,068.80	\$0.00	\$78,418.75

## DISTRICT DEBT SERVICE

District Name: 021 BARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,855,456.87	\$0.00	\$220,632.84	\$0.00	\$106,035.00
6/30/2008	\$3,191,914.55	\$0.00	\$279,417.50	\$0.00	\$137,825.00
6/30/2009	\$3,450,041.71	\$0.00	\$268,741.48	\$0.00	\$95,040.00
6/30/2010	\$3,857,807.91	\$0.00	\$285,537.37	\$0.00	\$165,042.50
6/30/2011	\$3,847,712.75	\$0.00	\$320,564.40	\$0.00	\$159,230.00
6/30/2012	\$3,956,482.68	\$0.00	\$352,179.76	\$0.00	\$133,617.50
6/30/2013	\$4,270,518.14	\$0.00	\$399,611.29	\$0.00	\$107,760.00
6/30/2014	\$4,205,391.75	\$0.00	\$462,905.08	\$0.00	\$111,442.50
6/30/2015	\$4,207,019.53	\$0.00	\$425,843.48	\$0.00	\$114,970.00
6/30/2016	\$4,202,436.18	\$0.00	\$386,138.56	\$0.00	\$118,232.50
6/30/2017	\$4,202,527.77	\$0.00	\$347,003.02	\$0.00	\$126,132.50
6/30/2018	\$4,201,796.41	\$0.00	\$288,468.58	\$0.00	\$128,595.00
6/30/2019	\$4,205,992.51	\$0.00	\$281,698.26	\$0.00	\$130,695.00
6/30/2020	\$4,200,726.27	\$0.00	\$232,474.54	\$0.00	\$137,452.50
6/30/2021	\$4,204,448.39	\$0.00	\$179,526.30	\$0.00	\$138,865.00
6/30/2022	\$4,201,692.08	\$0.00	\$124,143.24	\$0.00	\$144,895.00
6/30/2023	\$4,194,532.49	\$0.00	\$64,580.28	\$0.00	\$150,432.50
6/30/2024	\$4,199,651.86	\$0.00	\$0.00	\$0.00	\$150,565.00
6/30/2025	\$4,196,123.04	\$0.00	\$0.00	\$0.00	\$155,285.00
6/30/2026	\$3,928,071.70	\$0.00	\$0.00	\$0.00	\$164,455.00
6/30/2027	\$3,921,342.06	\$0.00	\$0.00	\$0.00	\$163,112.50
6/30/2028	\$2,232,845.26	\$0.00	\$0.00	\$0.00	\$171,250.00
6/30/2029	\$1,999,141.05	\$0.00	\$0.00	\$0.00	\$173,825.00
6/30/2030	\$476,905.97	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 021 BARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$476,572.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$316,006.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$89,203,157.66	\$0.00	\$4,919,465.98	\$0.00	\$3,184,755.00

## DISTRICT DEBT SERVICE

District Name: 025 BATH CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$570,837.47	\$0.00	\$60,594.14	\$0.00	\$95,605.80
6/30/2008	\$568,934.64	\$0.00	\$89,594.01	\$0.00	\$127,331.60
6/30/2009	\$667,942.75	\$0.00	\$109,731.26	\$0.00	\$130,334.10
6/30/2010	\$671,878.61	\$0.00	\$122,493.92	\$0.00	\$128,161.60
6/30/2011	\$652,018.15	\$0.00	\$119,145.92	\$0.00	\$130,831.60
6/30/2012	\$650,857.63	\$0.00	\$112,331.16	\$0.00	\$94,800.80
6/30/2013	\$644,463.04	\$0.00	\$131,990.50	\$0.00	\$0.00
6/30/2014	\$635,142.49	\$0.00	\$108,633.20	\$0.00	\$0.00
6/30/2015	\$836,929.11	\$0.00	\$115,071.26	\$0.00	\$33,395.27
6/30/2016	\$861,531.62	\$0.00	\$111,161.52	\$0.00	\$41,963.87
6/30/2017	\$866,615.91	\$0.00	\$91,518.74	\$0.00	\$73,730.17
6/30/2018	\$864,408.32	\$0.00	\$67,414.74	\$0.00	\$75,952.33
6/30/2019	\$863,803.79	\$0.00	\$51,415.60	\$0.00	\$78,241.27
6/30/2020	\$869,141.53	\$0.00	\$39,549.42	\$0.00	\$80,599.89
6/30/2021	\$866,282.01	\$0.00	\$36,620.18	\$0.00	\$83,027.91
6/30/2022	\$863,144.24	\$0.00	\$36,765.28	\$0.00	\$85,529.79
6/30/2023	\$861,657.86	\$0.00	\$17,772.74	\$0.00	\$88,105.78
6/30/2024	\$865,064.83	\$0.00	\$17,852.98	\$0.00	\$90,759.30
6/30/2025	\$863,286.76	\$0.00	\$0.00	\$0.00	\$93,492.52
6/30/2026	\$864,385.48	\$0.00	\$0.00	\$0.00	\$96,307.94
6/30/2027	\$571,805.00	\$0.00	\$0.00	\$0.00	\$99,207.11
6/30/2028	\$571,011.39	\$0.00	\$0.00	\$0.00	\$102,194.36
6/30/2029	\$329,856.64	\$0.00	\$0.00	\$0.00	\$105,270.80
6/30/2030	\$69,132.51	\$0.00	\$0.00	\$0.00	\$108,439.50

## DISTRICT DEBT SERVICE

District Name: 025 BATH CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$67,607.37	\$0.00	\$0.00	\$0.00	\$111,703.83
6/30/2032	\$70,454.24	\$0.00	\$0.00	\$0.00	\$115,064.59
6/30/2033	\$72,654.84	\$0.00	\$0.00	\$0.00	\$118,527.91
6/30/2034	\$51,648.68	\$0.00	\$0.00	\$0.00	\$122,093.18
6/30/2035	\$42,038.71	\$0.00	\$0.00	\$0.00	\$125,766.29
<b>District Total</b>	\$17,254,535.62	\$0.00	\$1,439,656.57	\$0.00	\$2,636,439.11

## DISTRICT DEBT SERVICE

District Name: 026 BEECHWOOD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$584,280.00	\$0.00	\$6,098.44	\$0.00	\$0.00
6/30/2008	\$564,546.25	\$0.00	\$6,072.08	\$0.00	\$0.00
6/30/2009	\$538,430.00	\$0.00	\$5,130.60	\$0.00	\$0.00
6/30/2010	\$666,290.32	\$0.00	\$5,120.76	\$0.00	\$0.00
6/30/2011	\$723,913.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$984,065.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$981,954.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$928,217.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$991,911.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$791,550.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$797,186.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$791,717.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$790,145.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$787,474.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$746,762.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$747,259.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$746,992.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$742,866.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$739,878.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$730,544.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$632,016.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$619,938.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$617,100.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$611,839.92	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 026 BEECHWOOD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$240,875.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,097,760.38	\$0.00	\$22,421.88	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 031 BELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$941,642.56	\$0.00	\$58,659.92	\$0.00	\$4,291.39
6/30/2008	\$943,394.40	\$0.00	\$50,448.98	\$0.00	\$28,082.79
6/30/2009	\$1,101,078.73	\$0.00	\$50,494.70	\$0.00	\$109,845.83
6/30/2010	\$1,106,211.57	\$0.00	\$50,504.50	\$0.00	\$136,408.86
6/30/2011	\$1,107,488.12	\$0.00	\$50,476.40	\$0.00	\$139,908.86
6/30/2012	\$1,105,452.75	\$0.00	\$83,964.98	\$0.00	\$106,054.43
6/30/2013	\$1,089,125.41	\$0.00	\$106,293.11	\$0.00	\$82,000.00
6/30/2014	\$1,088,825.18	\$0.00	\$93,843.28	\$0.00	\$84,900.00
6/30/2015	\$1,350,086.49	\$0.00	\$90,351.06	\$0.00	\$251,832.50
6/30/2016	\$1,347,359.08	\$0.00	\$48,056.22	\$0.00	\$252,782.50
6/30/2017	\$1,349,990.67	\$0.00	\$48,082.88	\$0.00	\$268,382.50
6/30/2018	\$1,350,769.08	\$0.00	\$48,026.94	\$0.00	\$278,382.50
6/30/2019	\$1,350,566.31	\$0.00	\$48,050.14	\$0.00	\$267,882.50
6/30/2020	\$1,347,141.84	\$0.00	\$43,246.52	\$0.00	\$277,482.50
6/30/2021	\$1,351,430.99	\$0.00	\$40,138.12	\$0.00	\$291,582.50
6/30/2022	\$1,304,222.79	\$0.00	\$16,557.52	\$0.00	\$300,032.50
6/30/2023	\$1,303,523.74	\$0.00	\$0.00	\$0.00	\$317,882.50
6/30/2024	\$1,078,693.79	\$0.00	\$0.00	\$0.00	\$222,182.50
6/30/2025	\$1,075,794.45	\$0.00	\$0.00	\$0.00	\$228,132.50
6/30/2026	\$1,081,417.65	\$0.00	\$0.00	\$0.00	\$243,782.50
6/30/2027	\$1,080,635.36	\$0.00	\$0.00	\$0.00	\$253,832.50
6/30/2028	\$1,082,644.09	\$0.00	\$0.00	\$0.00	\$268,207.50
6/30/2029	\$805,088.41	\$0.00	\$0.00	\$0.00	\$286,707.50
6/30/2030	\$732,047.51	\$0.00	\$0.00	\$0.00	\$299,113.76

**DISTRICT DEBT SERVICE****District Name:** 031 BELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$706,691.07	\$0.00	\$0.00	\$0.00	\$315,538.76
6/30/2032	\$712,587.55	\$0.00	\$0.00	\$0.00	\$330,818.76
6/30/2033	\$709,375.64	\$0.00	\$0.00	\$0.00	\$345,125.00
6/30/2034	\$707,176.08	\$0.00	\$0.00	\$0.00	\$363,125.00
<b>District Total</b>	\$30,310,461.31	\$0.00	\$927,195.27	\$0.00	\$6,354,300.94

## DISTRICT DEBT SERVICE

District Name: 032 BELLEVUE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$274,818.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$265,600.53	\$0.00	\$10,806.74	\$0.00	\$0.00
6/30/2009	\$274,801.09	\$0.00	\$10,880.12	\$0.00	\$0.00
6/30/2010	\$274,597.77	\$0.00	\$9,478.20	\$0.00	\$0.00
6/30/2011	\$270,120.70	\$0.00	\$9,535.22	\$0.00	\$0.00
6/30/2012	\$300,883.89	\$0.00	\$9,557.46	\$0.00	\$0.00
6/30/2013	\$303,561.46	\$0.00	\$9,583.06	\$0.00	\$0.00
6/30/2014	\$300,331.16	\$0.00	\$9,622.52	\$0.00	\$0.00
6/30/2015	\$299,078.34	\$0.00	\$22,129.12	\$0.00	\$0.00
6/30/2016	\$299,838.29	\$0.00	\$20,643.62	\$0.00	\$0.00
6/30/2017	\$300,206.42	\$0.00	\$18,934.42	\$0.00	\$0.00
6/30/2018	\$300,101.92	\$0.00	\$10,765.70	\$0.00	\$0.00
6/30/2019	\$244,791.68	\$0.00	\$10,755.00	\$0.00	\$0.00
6/30/2020	\$240,151.48	\$0.00	\$10,775.78	\$0.00	\$0.00
6/30/2021	\$233,947.95	\$0.00	\$10,757.40	\$0.00	\$0.00
6/30/2022	\$71,293.70	\$0.00	\$10,793.30	\$0.00	\$0.00
6/30/2023	\$67,482.54	\$0.00	\$9,148.36	\$0.00	\$0.00
6/30/2024	\$68,673.20	\$0.00	\$9,189.66	\$0.00	\$0.00
6/30/2025	\$69,674.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$65,458.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$66,244.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$66,838.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$49,630.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$47,479.94	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 032 BELLEVUE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$50,331.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$4,805,937.24	\$0.00	\$203,355.68	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 034 BEREIA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$350,670.37	\$0.00	\$22,066.24	\$0.00	\$0.00
6/30/2008	\$450,764.71	\$0.00	\$19,800.36	\$0.00	\$0.00
6/30/2009	\$686,621.01	\$0.00	\$13,055.22	\$0.00	\$0.00
6/30/2010	\$749,068.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$750,064.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$749,691.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$740,028.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$747,607.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$745,077.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$745,452.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$745,963.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$744,631.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$744,889.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$748,068.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$749,483.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$744,396.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$741,537.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$755,346.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$752,061.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$751,726.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$752,073.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$752,638.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$748,695.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$11,349.38	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 034 BEREA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$8,799.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$16,248.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$8,399.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,491,356.43	\$0.00	\$54,921.82	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 035 BOONE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$13,644,455.58	\$0.00	\$76,562.82	\$0.00	\$0.00
6/30/2008	\$16,124,594.68	\$0.00	\$76,226.18	\$0.00	\$0.00
6/30/2009	\$16,076,969.75	\$0.00	\$64,408.76	\$0.00	\$0.00
6/30/2010	\$16,988,682.42	\$0.00	\$64,293.00	\$0.00	\$0.00
6/30/2011	\$17,812,498.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$18,645,330.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$18,489,458.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$18,696,794.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$18,712,806.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$18,708,996.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$18,695,798.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$18,683,736.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$18,748,712.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$18,740,238.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$18,731,619.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$18,719,713.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$18,717,462.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$18,713,542.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$15,285,436.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$15,287,866.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$13,284,569.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,636,089.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,641,150.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,138,967.18	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 035 BOONE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,141,367.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$524,856.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$522,356.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$380,114,070.59	\$0.00	\$281,490.76	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 041 BOURBON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$762,445.94	\$0.00	\$84,607.56	\$0.00	\$90,610.02
6/30/2008	\$791,671.24	\$0.00	\$84,718.00	\$0.00	\$91,448.07
6/30/2009	\$785,566.16	\$0.00	\$84,729.70	\$0.00	\$90,267.44
6/30/2010	\$1,023,535.46	\$0.00	\$81,439.68	\$0.00	\$5,092.50
6/30/2011	\$994,904.28	\$0.00	\$79,110.28	\$0.00	\$0.00
6/30/2012	\$995,535.89	\$0.00	\$57,760.90	\$0.00	\$0.00
6/30/2013	\$1,088,706.94	\$0.00	\$40,643.68	\$0.00	\$0.00
6/30/2014	\$1,084,468.31	\$0.00	\$23,393.06	\$0.00	\$0.00
6/30/2015	\$1,088,870.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,088,817.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,090,309.64	\$0.00	\$0.00	\$0.00	\$84,999.00
6/30/2018	\$1,091,076.17	\$0.00	\$0.00	\$0.00	\$84,999.46
6/30/2019	\$1,085,228.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,091,460.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,088,261.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,090,081.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,087,273.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,087,275.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,085,629.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,088,705.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,089,801.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,094,344.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,096,226.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,096,920.03	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 041 BOURBON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,096,616.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,098,093.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$112,001.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$111,552.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$27,385,376.94	\$0.00	\$536,402.86	\$0.00	\$447,416.49

## DISTRICT DEBT SERVICE

District Name: 042 BOWLING GREEN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,321,613.26	\$0.00	\$0.00	\$0.00	\$169,532.50
6/30/2008	\$1,402,169.33	\$0.00	\$0.00	\$0.00	\$187,202.50
6/30/2009	\$1,872,894.49	\$0.00	\$0.00	\$0.00	\$193,853.75
6/30/2010	\$2,165,597.53	\$0.00	\$0.00	\$0.00	\$199,758.75
6/30/2011	\$2,161,443.07	\$0.00	\$0.00	\$0.00	\$205,095.00
6/30/2012	\$2,154,898.50	\$0.00	\$0.00	\$0.00	\$209,651.25
6/30/2013	\$2,155,046.06	\$0.00	\$0.00	\$0.00	\$213,527.50
6/30/2014	\$2,510,800.32	\$0.00	\$0.00	\$0.00	\$221,620.00
6/30/2015	\$2,504,625.35	\$0.00	\$0.00	\$0.00	\$228,835.00
6/30/2016	\$2,501,010.59	\$0.00	\$0.00	\$0.00	\$230,332.50
6/30/2017	\$2,499,656.44	\$0.00	\$0.00	\$0.00	\$240,862.50
6/30/2018	\$2,498,839.61	\$0.00	\$0.00	\$0.00	\$245,400.00
6/30/2019	\$2,494,963.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,493,445.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,143,297.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,088,991.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,058,830.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,059,383.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,047,261.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,049,957.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,049,684.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,051,321.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,633,979.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,637,021.09	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 042 BOWLING GREEN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,635,876.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,633,164.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,636,939.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$55,462,711.19	\$0.00	\$0.00	\$0.00	\$2,545,671.25

## DISTRICT DEBT SERVICE

District Name: 045 BOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$979,862.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$979,576.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$963,440.61	\$0.00	\$11,183.71	\$0.00	\$0.00
6/30/2010	\$947,988.03	\$0.00	\$11,017.80	\$0.00	\$0.00
6/30/2011	\$538,428.28	\$0.00	\$9,476.84	\$0.00	\$0.00
6/30/2012	\$2,944,791.13	\$0.00	\$9,456.20	\$0.00	\$0.00
6/30/2013	\$2,878,179.78	\$0.00	\$32,657.60	\$0.00	\$0.00
6/30/2014	\$2,869,777.80	\$0.00	\$32,625.32	\$0.00	\$0.00
6/30/2015	\$2,864,641.66	\$0.00	\$90,111.10	\$0.00	\$0.00
6/30/2016	\$2,849,840.50	\$0.00	\$90,149.46	\$0.00	\$0.00
6/30/2017	\$2,840,720.60	\$0.00	\$80,295.12	\$0.00	\$0.00
6/30/2018	\$2,829,374.59	\$0.00	\$80,254.64	\$0.00	\$0.00
6/30/2019	\$2,809,193.26	\$0.00	\$72,271.24	\$0.00	\$0.00
6/30/2020	\$2,785,066.30	\$0.00	\$72,350.32	\$0.00	\$0.00
6/30/2021	\$2,765,593.60	\$0.00	\$69,209.20	\$0.00	\$0.00
6/30/2022	\$2,736,172.66	\$0.00	\$69,465.10	\$0.00	\$0.00
6/30/2023	\$2,702,015.64	\$0.00	\$44,758.34	\$0.00	\$0.00
6/30/2024	\$2,657,084.30	\$0.00	\$44,959.48	\$0.00	\$0.00
6/30/2025	\$2,619,228.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,579,325.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,539,938.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,447,315.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,392,728.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,342,484.82	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 045 BOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,292,094.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$58,154,863.56	\$0.00	\$820,241.47	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 051 BOYLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$951,325.57	\$0.00	\$82,149.64	\$0.00	\$0.00
6/30/2008	\$964,947.62	\$0.00	\$101,122.30	\$0.00	\$0.00
6/30/2009	\$963,521.76	\$0.00	\$121,601.72	\$0.00	\$0.00
6/30/2010	\$964,031.63	\$0.00	\$118,512.64	\$0.00	\$0.00
6/30/2011	\$1,012,211.56	\$0.00	\$113,020.96	\$0.00	\$0.00
6/30/2012	\$1,057,964.82	\$0.00	\$111,116.54	\$0.00	\$0.00
6/30/2013	\$1,083,718.85	\$0.00	\$95,406.26	\$0.00	\$0.00
6/30/2014	\$1,241,306.52	\$0.00	\$83,304.78	\$0.00	\$0.00
6/30/2015	\$1,241,688.65	\$0.00	\$67,095.92	\$0.00	\$0.00
6/30/2016	\$1,248,473.17	\$0.00	\$50,422.32	\$0.00	\$0.00
6/30/2017	\$1,241,035.82	\$0.00	\$32,749.66	\$0.00	\$0.00
6/30/2018	\$1,243,108.89	\$0.00	\$16,489.00	\$0.00	\$0.00
6/30/2019	\$1,246,837.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,249,337.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,244,618.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,228,179.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,229,495.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,229,515.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,233,819.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,233,102.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$820,203.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$816,910.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$850,509.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$852,710.62	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 051 BOYLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$434,334.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$374,785.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$369,985.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$207,585.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$207,585.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$151,125.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$28,193,975.77	\$0.00	\$992,991.74	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 055 BRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$551,778.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$550,476.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$550,938.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$546,404.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$622,580.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$623,641.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$622,065.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$625,362.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$627,516.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$622,346.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$201,117.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$201,643.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$200,554.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$199,197.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$203,525.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$201,519.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$204,312.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$202,252.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$203,975.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,260.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,852.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,400.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,901.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$6,376.24	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 055 BRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$7,784,001.18	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 061 BREATHITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$706,823.06	\$0.00	\$73,922.48	\$0.00	\$0.00
6/30/2008	\$700,373.59	\$0.00	\$71,549.68	\$0.00	\$0.00
6/30/2009	\$758,342.59	\$0.00	\$71,665.68	\$0.00	\$0.00
6/30/2010	\$752,193.99	\$0.00	\$104,883.31	\$0.00	\$0.00
6/30/2011	\$748,512.32	\$0.00	\$104,029.32	\$0.00	\$0.00
6/30/2012	\$749,586.48	\$0.00	\$127,816.94	\$0.00	\$0.00
6/30/2013	\$744,345.06	\$0.00	\$196,221.50	\$0.00	\$0.00
6/30/2014	\$739,066.96	\$0.00	\$198,383.24	\$0.00	\$0.00
6/30/2015	\$754,671.54	\$0.00	\$200,947.20	\$0.00	\$4,142.98
6/30/2016	\$742,557.70	\$0.00	\$183,550.84	\$0.00	\$3,985.54
6/30/2017	\$750,389.23	\$0.00	\$178,520.40	\$0.00	\$3,984.80
6/30/2018	\$746,837.11	\$0.00	\$173,824.40	\$0.00	\$3,985.14
6/30/2019	\$751,000.82	\$0.00	\$174,045.96	\$0.00	\$5,063.46
6/30/2020	\$749,245.82	\$0.00	\$145,842.78	\$0.00	\$3,985.38
6/30/2021	\$750,194.76	\$0.00	\$136,130.12	\$0.00	\$3,984.56
6/30/2022	\$452,957.70	\$0.00	\$108,338.38	\$0.00	\$3,984.54
6/30/2023	\$438,497.26	\$0.00	\$50,605.48	\$0.00	\$3,985.24
6/30/2024	\$438,949.50	\$0.00	\$26,844.90	\$0.00	\$3,984.56
6/30/2025	\$364,472.46	\$0.00	\$0.00	\$0.00	\$3,985.50
6/30/2026	\$326,972.20	\$0.00	\$0.00	\$0.00	\$3,984.90
6/30/2027	\$316,772.52	\$0.00	\$0.00	\$0.00	\$3,985.42
6/30/2028	\$311,370.38	\$0.00	\$0.00	\$0.00	\$3,984.82
6/30/2029	\$11,094.10	\$0.00	\$0.00	\$0.00	\$3,985.20
6/30/2030	\$11,094.22	\$0.00	\$0.00	\$0.00	\$3,984.72

**DISTRICT DEBT SERVICE****District Name:** 061 BREATHTITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$11,094.28	\$0.00	\$0.00	\$0.00	\$3,985.30
6/30/2032	\$11,094.90	\$0.00	\$0.00	\$0.00	\$3,984.74
6/30/2033	\$11,094.66	\$0.00	\$0.00	\$0.00	\$3,984.96
6/30/2034	\$11,094.16	\$0.00	\$0.00	\$0.00	\$3,984.76
<b>District Total</b>	\$13,860,699.37	\$0.00	\$2,327,122.61	\$0.00	\$80,936.52

## DISTRICT DEBT SERVICE

District Name: 065 BRECKINRIDGE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$775,729.46	\$0.00	\$38,555.12	\$0.00	\$0.00
6/30/2008	\$775,007.40	\$0.00	\$38,547.42	\$0.00	\$0.00
6/30/2009	\$853,983.84	\$0.00	\$38,448.18	\$0.00	\$0.00
6/30/2010	\$842,127.12	\$0.00	\$38,545.20	\$0.00	\$0.00
6/30/2011	\$838,800.44	\$0.00	\$32,572.60	\$0.00	\$0.00
6/30/2012	\$815,952.08	\$0.00	\$32,472.72	\$0.00	\$0.00
6/30/2013	\$839,322.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$798,087.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$794,685.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$797,229.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$803,610.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$794,329.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$799,576.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$392,666.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$385,579.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$332,800.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$334,290.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$335,290.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$330,790.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$333,085.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$334,803.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$335,942.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$39,539.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$39,539.90	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 065 BRECKINRIDGE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$39,539.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$38,968.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$13,801,279.63	\$0.00	\$219,141.24	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 071 BULLITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,373,346.73	\$0.00	\$148,390.80	\$0.00	\$0.00
6/30/2008	\$6,917,541.69	\$0.00	\$214,102.77	\$0.00	\$0.00
6/30/2009	\$9,317,491.09	\$0.00	\$214,287.82	\$0.00	\$0.00
6/30/2010	\$10,557,520.86	\$0.00	\$197,958.72	\$0.00	\$107,781.59
6/30/2011	\$12,031,009.35	\$0.00	\$190,285.66	\$0.00	\$397,050.79
6/30/2012	\$11,794,373.39	\$0.00	\$139,801.98	\$0.00	\$397,856.22
6/30/2013	\$11,588,932.95	\$0.00	\$96,267.82	\$0.00	\$396,240.70
6/30/2014	\$11,958,047.49	\$0.00	\$58,193.58	\$0.00	\$394,236.23
6/30/2015	\$12,570,511.76	\$0.00	\$58,355.62	\$0.00	\$391,863.72
6/30/2016	\$12,566,191.12	\$0.00	\$49,362.02	\$0.00	\$389,102.68
6/30/2017	\$12,561,873.28	\$0.00	\$49,361.42	\$0.00	\$386,994.32
6/30/2018	\$12,562,058.31	\$0.00	\$0.00	\$0.00	\$383,579.47
6/30/2019	\$12,551,052.19	\$0.00	\$0.00	\$0.00	\$379,873.44
6/30/2020	\$12,543,388.62	\$0.00	\$0.00	\$0.00	\$375,919.84
6/30/2021	\$12,529,306.39	\$0.00	\$0.00	\$0.00	\$371,861.47
6/30/2022	\$12,524,358.41	\$0.00	\$0.00	\$0.00	\$367,680.06
6/30/2023	\$12,518,119.02	\$0.00	\$0.00	\$0.00	\$363,352.39
6/30/2024	\$12,509,163.96	\$0.00	\$0.00	\$0.00	\$358,922.46
6/30/2025	\$12,498,324.89	\$0.00	\$0.00	\$0.00	\$354,388.51
6/30/2026	\$12,529,007.23	\$0.00	\$0.00	\$0.00	\$349,770.86
6/30/2027	\$12,411,617.90	\$0.00	\$0.00	\$0.00	\$344,121.25
6/30/2028	\$12,261,902.17	\$0.00	\$0.00	\$0.00	\$339,415.67
6/30/2029	\$12,038,876.79	\$0.00	\$0.00	\$0.00	\$331,697.13
6/30/2030	\$11,777,268.45	\$0.00	\$0.00	\$0.00	\$325,055.64

**DISTRICT DEBT SERVICE****District Name:** 071 BULLITT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,899,328.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,924,828.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$4,963,051.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$4,976,045.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$299,254,538.05	\$0.00	\$1,416,368.21	\$0.00	\$7,506,764.44

## DISTRICT DEBT SERVICE

District Name: 072 BURGIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$132,154.87	\$0.00	\$29,244.24	\$0.00	\$0.00
6/30/2008	\$134,162.63	\$0.00	\$30,584.33	\$0.00	\$0.00
6/30/2009	\$130,987.45	\$0.00	\$30,644.38	\$0.00	\$0.00
6/30/2010	\$132,656.37	\$0.00	\$29,450.66	\$0.00	\$0.00
6/30/2011	\$134,568.42	\$0.00	\$28,412.48	\$0.00	\$0.00
6/30/2012	\$276,025.04	\$0.00	\$39,502.19	\$0.00	\$0.00
6/30/2013	\$276,674.30	\$0.00	\$33,416.28	\$0.00	\$0.00
6/30/2014	\$320,845.48	\$0.00	\$29,730.44	\$0.00	\$0.00
6/30/2015	\$320,452.44	\$0.00	\$42,026.80	\$0.00	\$0.00
6/30/2016	\$321,210.12	\$0.00	\$28,771.42	\$0.00	\$0.00
6/30/2017	\$320,963.98	\$0.00	\$27,102.72	\$0.00	\$0.00
6/30/2018	\$320,694.42	\$0.00	\$20,014.26	\$0.00	\$0.00
6/30/2019	\$320,795.87	\$0.00	\$19,994.16	\$0.00	\$0.00
6/30/2020	\$320,768.80	\$0.00	\$18,432.68	\$0.00	\$0.00
6/30/2021	\$325,452.94	\$0.00	\$18,390.80	\$0.00	\$0.00
6/30/2022	\$324,684.77	\$0.00	\$10,594.34	\$0.00	\$0.00
6/30/2023	\$323,387.46	\$0.00	\$8,980.04	\$0.00	\$0.00
6/30/2024	\$321,501.84	\$0.00	\$9,020.72	\$0.00	\$0.00
6/30/2025	\$323,041.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$324,921.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$325,453.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$325,424.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$324,835.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$323,836.36	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 072 BURGIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$321,986.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$192,906.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$197,681.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,418,072.49	\$0.00	\$454,312.94	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 075 BUTLER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$719,076.32	\$0.00	\$148,964.48	\$0.00	\$124,871.37
6/30/2008	\$723,430.17	\$0.00	\$189,548.12	\$0.00	\$183,487.74
6/30/2009	\$848,419.61	\$0.00	\$244,716.71	\$0.00	\$198,303.79
6/30/2010	\$860,447.64	\$0.00	\$270,163.06	\$0.00	\$212,994.84
6/30/2011	\$948,533.04	\$0.00	\$261,206.98	\$0.00	\$218,117.84
6/30/2012	\$942,998.63	\$0.00	\$226,531.70	\$0.00	\$224,809.92
6/30/2013	\$929,959.91	\$0.00	\$215,312.48	\$0.00	\$147,202.88
6/30/2014	\$926,465.68	\$0.00	\$242,514.64	\$0.00	\$156,866.25
6/30/2015	\$897,178.29	\$0.00	\$191,192.28	\$0.00	\$153,528.75
6/30/2016	\$884,618.59	\$0.00	\$148,081.96	\$0.00	\$159,641.25
6/30/2017	\$886,383.24	\$0.00	\$140,508.54	\$0.00	\$162,148.75
6/30/2018	\$888,476.13	\$0.00	\$105,765.76	\$0.00	\$159,401.25
6/30/2019	\$884,646.88	\$0.00	\$66,417.10	\$0.00	\$161,386.25
6/30/2020	\$885,977.44	\$0.00	\$28,468.84	\$0.00	\$88,633.75
6/30/2021	\$884,698.52	\$0.00	\$28,578.34	\$0.00	\$86,211.25
6/30/2022	\$885,703.10	\$0.00	\$23,745.06	\$0.00	\$0.00
6/30/2023	\$883,974.88	\$0.00	\$23,745.60	\$0.00	\$0.00
6/30/2024	\$898,086.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$915,695.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$912,870.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$677,776.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$573,657.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 075 BUTLER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$18,901,174.41	\$0.00	\$2,555,461.65	\$0.00	\$2,437,605.88

## DISTRICT DEBT SERVICE

District Name: 081 CALDWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$463,296.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$465,026.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$467,253.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$467,132.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$471,991.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$732,940.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$733,111.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$728,193.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$734,319.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$679,027.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$681,426.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$682,752.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$680,497.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$684,628.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$641,503.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$642,702.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$647,503.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$650,673.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$652,646.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$652,852.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$656,206.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$658,007.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$658,808.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$657,820.82	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 081 CALDWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$659,982.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$15,850,309.24	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 085 CALLOWAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$839,721.02	\$0.00	\$0.00	\$0.00	\$113,185.50
6/30/2008	\$836,825.92	\$0.00	\$0.00	\$0.00	\$112,522.00
6/30/2009	\$870,379.99	\$0.00	\$0.00	\$0.00	\$112,615.00
6/30/2010	\$926,420.60	\$0.00	\$0.00	\$0.00	\$108,625.76
6/30/2011	\$1,180,324.26	\$0.00	\$0.00	\$0.00	\$109,182.12
6/30/2012	\$1,159,029.51	\$0.00	\$0.00	\$0.00	\$108,423.70
6/30/2013	\$1,157,735.11	\$0.00	\$0.00	\$0.00	\$108,139.61
6/30/2014	\$1,152,337.56	\$0.00	\$0.00	\$0.00	\$107,922.54
6/30/2015	\$1,211,805.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,184,944.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,176,981.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,176,731.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,174,551.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,165,804.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,165,085.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,115,406.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$528,128.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$528,880.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$520,888.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$515,332.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$510,908.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$510,876.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$501,444.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$308,021.34	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 085 CALLOWAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$123,770.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$126,770.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$131,392.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$131,534.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$21,932,033.45	\$0.00	\$0.00	\$0.00	\$880,616.23

## DISTRICT DEBT SERVICE

District Name: 091 CAMPBELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,097,124.07	\$0.00	\$246,666.65	\$0.00	\$83,562.03
6/30/2008	\$3,432,967.82	\$0.00	\$261,809.91	\$0.00	\$0.00
6/30/2009	\$3,431,428.33	\$0.00	\$303,379.23	\$0.00	\$0.00
6/30/2010	\$3,430,004.33	\$0.00	\$344,949.47	\$0.00	\$0.00
6/30/2011	\$3,432,008.15	\$0.00	\$329,004.56	\$0.00	\$0.00
6/30/2012	\$3,655,757.09	\$0.00	\$322,115.06	\$0.00	\$0.00
6/30/2013	\$3,876,985.97	\$0.00	\$283,991.78	\$0.00	\$0.00
6/30/2014	\$3,759,074.33	\$0.00	\$276,430.42	\$0.00	\$0.00
6/30/2015	\$3,760,597.77	\$0.00	\$232,509.60	\$0.00	\$44,537.50
6/30/2016	\$3,761,848.61	\$0.00	\$185,519.50	\$0.00	\$48,837.50
6/30/2017	\$3,755,343.91	\$0.00	\$134,326.80	\$0.00	\$48,037.50
6/30/2018	\$3,758,794.15	\$0.00	\$83,139.42	\$0.00	\$47,237.50
6/30/2019	\$3,758,638.01	\$0.00	\$35,104.70	\$0.00	\$46,437.50
6/30/2020	\$3,847,246.90	\$0.00	\$0.00	\$0.00	\$45,637.50
6/30/2021	\$3,851,005.96	\$0.00	\$0.00	\$0.00	\$49,837.50
6/30/2022	\$3,849,530.25	\$0.00	\$0.00	\$0.00	\$48,802.50
6/30/2023	\$3,850,769.47	\$0.00	\$0.00	\$0.00	\$47,632.50
6/30/2024	\$3,848,553.87	\$0.00	\$0.00	\$0.00	\$46,350.00
6/30/2025	\$3,919,064.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,918,976.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,917,804.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,865,130.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,870,581.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,871,575.43	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 091 CAMPBELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,871,068.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,875,508.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$87,267,389.92	\$0.00	\$3,038,947.10	\$0.00	\$556,909.53

## DISTRICT DEBT SERVICE

District Name: 092 CAMPBELLSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$466,653.55	\$0.00	\$25,000.18	\$0.00	\$85,926.25
6/30/2008	\$461,036.00	\$0.00	\$41,717.06	\$0.00	\$83,818.75
6/30/2009	\$459,416.78	\$0.00	\$41,722.58	\$0.00	\$56,945.00
6/30/2010	\$465,730.68	\$0.00	\$25,604.84	\$0.00	\$55,425.00
6/30/2011	\$462,379.94	\$0.00	\$37,393.52	\$0.00	\$53,900.00
6/30/2012	\$462,991.78	\$0.00	\$37,205.76	\$0.00	\$52,395.00
6/30/2013	\$467,792.37	\$0.00	\$35,658.38	\$0.00	\$50,915.00
6/30/2014	\$486,826.93	\$0.00	\$34,498.44	\$0.00	\$49,435.00
6/30/2015	\$489,552.27	\$0.00	\$34,552.34	\$0.00	\$52,862.50
6/30/2016	\$497,229.33	\$0.00	\$25,223.60	\$0.00	\$51,197.50
6/30/2017	\$37,079.48	\$0.00	\$25,206.70	\$0.00	\$54,440.00
6/30/2018	\$38,665.05	\$0.00	\$9,874.90	\$0.00	\$52,590.00
6/30/2019	\$0.00	\$0.00	\$8,429.66	\$0.00	\$45,832.50
6/30/2020	\$0.00	\$0.00	\$8,433.02	\$0.00	\$0.00
<b>District Total</b>	\$4,795,354.16	\$0.00	\$390,520.98	\$0.00	\$745,682.50

## DISTRICT DEBT SERVICE

District Name: 095 CARLISLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$183,805.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$191,662.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$277,400.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$289,902.89	\$0.00	\$35,955.73	\$0.00	\$0.00
6/30/2011	\$287,516.59	\$0.00	\$35,074.16	\$0.00	\$0.00
6/30/2012	\$378,049.73	\$0.00	\$30,228.46	\$0.00	\$0.00
6/30/2013	\$570,301.38	\$0.00	\$42,390.83	\$0.00	\$0.00
6/30/2014	\$573,776.42	\$0.00	\$53,362.70	\$0.00	\$0.00
6/30/2015	\$569,875.96	\$0.00	\$51,547.96	\$0.00	\$0.00
6/30/2016	\$576,597.78	\$0.00	\$49,931.36	\$0.00	\$0.00
6/30/2017	\$573,394.05	\$0.00	\$49,890.26	\$0.00	\$0.00
6/30/2018	\$573,079.47	\$0.00	\$44,952.76	\$0.00	\$0.00
6/30/2019	\$573,506.57	\$0.00	\$45,003.36	\$0.00	\$0.00
6/30/2020	\$573,156.75	\$0.00	\$19,696.40	\$0.00	\$0.00
6/30/2021	\$572,414.29	\$0.00	\$18,128.44	\$0.00	\$0.00
6/30/2022	\$531,389.85	\$0.00	\$16,576.72	\$0.00	\$0.00
6/30/2023	\$529,805.03	\$0.00	\$7,824.42	\$0.00	\$0.00
6/30/2024	\$527,943.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$530,467.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$527,290.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$528,573.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$528,239.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$312,404.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$197,899.13	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 095 CARLISLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$10,978,454.06	\$0.00	\$500,563.56	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 101 CARROLL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$485,716.04	\$0.00	\$115,992.68	\$0.00	\$0.00
6/30/2008	\$484,423.89	\$0.00	\$136,386.13	\$0.00	\$0.00
6/30/2009	\$461,888.43	\$0.00	\$122,334.38	\$0.00	\$0.00
6/30/2010	\$466,184.76	\$0.00	\$94,002.32	\$0.00	\$0.00
6/30/2011	\$774,492.63	\$0.00	\$80,288.32	\$0.00	\$0.00
6/30/2012	\$754,527.66	\$0.00	\$67,790.12	\$0.00	\$0.00
6/30/2013	\$753,590.09	\$0.00	\$59,234.54	\$0.00	\$0.00
6/30/2014	\$757,830.54	\$0.00	\$55,666.52	\$0.00	\$0.00
6/30/2015	\$802,647.24	\$0.00	\$43,763.24	\$0.00	\$0.00
6/30/2016	\$811,944.38	\$0.00	\$21,128.34	\$0.00	\$0.00
6/30/2017	\$806,270.98	\$0.00	\$21,128.18	\$0.00	\$0.00
6/30/2018	\$799,060.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$797,022.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$791,667.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$680,821.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$676,907.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$666,450.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$663,359.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$653,706.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$651,538.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$642,897.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$633,902.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$623,057.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$615,322.66	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 101 CARROLL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$174,324.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$180,698.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$181,557.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$182,069.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,973,883.97	\$0.00	\$817,714.77	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 105 CARTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,496,541.29	\$0.00	\$36,162.28	\$0.00	\$0.00
6/30/2008	\$1,490,401.56	\$0.00	\$36,280.06	\$0.00	\$0.00
6/30/2009	\$1,479,001.88	\$0.00	\$36,280.26	\$0.00	\$0.00
6/30/2010	\$1,317,194.27	\$0.00	\$36,128.86	\$0.00	\$0.00
6/30/2011	\$1,303,605.56	\$0.00	\$36,156.74	\$0.00	\$0.00
6/30/2012	\$2,142,889.51	\$0.00	\$30,234.18	\$0.00	\$0.00
6/30/2013	\$2,910,427.90	\$0.00	\$30,282.70	\$0.00	\$0.00
6/30/2014	\$2,887,505.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,890,198.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,893,169.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,890,203.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,895,049.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,891,770.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,794,409.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,794,884.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,794,231.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,790,294.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,783,475.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,787,998.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,788,188.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,039,825.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,044,408.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,041,995.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,049,806.69	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 105 CARTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,857,340.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$557,606.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$59,612,423.82	\$0.00	\$241,525.08	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 111 CASEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$903,876.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$936,239.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$935,228.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$935,690.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$932,888.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$892,353.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$879,801.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$871,834.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$875,823.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$764,858.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$768,448.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$481,204.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$474,632.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$478,113.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$477,306.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$483,584.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$483,947.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$487,464.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$80,641.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$81,241.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$60,425.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$13,285,607.77	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 113 CAVERNA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$231,709.98	\$0.00	\$67,942.90	\$0.00	\$31,166.00
6/30/2008	\$229,808.39	\$0.00	\$71,270.39	\$0.00	\$30,984.75
6/30/2009	\$232,355.13	\$0.00	\$74,399.87	\$0.00	\$30,733.00
6/30/2010	\$227,331.60	\$0.00	\$71,854.02	\$0.00	\$29,455.73
6/30/2011	\$212,602.50	\$0.00	\$56,669.62	\$0.00	\$30,109.62
6/30/2012	\$209,921.34	\$0.00	\$62,363.82	\$0.00	\$29,575.65
6/30/2013	\$208,421.07	\$0.00	\$54,177.58	\$0.00	\$29,879.84
6/30/2014	\$96,464.70	\$0.00	\$51,713.66	\$0.00	\$0.00
6/30/2015	\$120,948.14	\$0.00	\$55,786.04	\$0.00	\$0.00
6/30/2016	\$124,274.98	\$0.00	\$47,526.58	\$0.00	\$0.00
6/30/2017	\$122,249.80	\$0.00	\$36,840.12	\$0.00	\$0.00
6/30/2018	\$125,224.48	\$0.00	\$29,525.26	\$0.00	\$0.00
6/30/2019	\$122,573.98	\$0.00	\$20,565.42	\$0.00	\$0.00
6/30/2020	\$124,814.38	\$0.00	\$19,244.14	\$0.00	\$0.00
6/30/2021	\$121,949.68	\$0.00	\$19,442.22	\$0.00	\$0.00
6/30/2022	\$123,739.40	\$0.00	\$10,556.72	\$0.00	\$0.00
6/30/2023	\$125,409.30	\$0.00	\$8,948.28	\$0.00	\$0.00
6/30/2024	\$121,759.42	\$0.00	\$8,988.80	\$0.00	\$0.00
6/30/2025	\$158,283.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$161,483.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$159,634.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$157,784.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$160,933.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$159,033.30	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 113 CAVERNA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$162,133.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$160,184.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$158,233.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$4,319,262.13	\$0.00	\$767,815.44	\$0.00	\$211,904.59

## DISTRICT DEBT SERVICE

District Name: 115 CHRISTIAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,708,580.44	\$0.00	\$0.00	\$0.00	\$236,775.00
6/30/2008	\$2,704,245.78	\$0.00	\$0.00	\$0.00	\$237,662.50
6/30/2009	\$2,682,902.52	\$0.00	\$0.00	\$0.00	\$243,530.60
6/30/2010	\$1,920,030.69	\$0.00	\$0.00	\$0.00	\$248,786.20
6/30/2011	\$3,952,848.62	\$0.00	\$0.00	\$0.00	\$252,478.70
6/30/2012	\$4,004,547.71	\$0.00	\$0.00	\$0.00	\$244,628.10
6/30/2013	\$3,942,508.51	\$0.00	\$0.00	\$0.00	\$241,090.00
6/30/2014	\$3,908,654.64	\$0.00	\$0.00	\$0.00	\$237,857.50
6/30/2015	\$4,282,421.58	\$0.00	\$0.00	\$0.00	\$422,995.82
6/30/2016	\$4,366,545.76	\$0.00	\$0.00	\$0.00	\$332,152.10
6/30/2017	\$4,368,201.82	\$0.00	\$0.00	\$0.00	\$347,274.29
6/30/2018	\$4,364,045.10	\$0.00	\$0.00	\$0.00	\$363,077.55
6/30/2019	\$4,371,308.66	\$0.00	\$0.00	\$0.00	\$423,135.91
6/30/2020	\$4,364,798.90	\$0.00	\$0.00	\$0.00	\$441,701.09
6/30/2021	\$4,364,609.48	\$0.00	\$0.00	\$0.00	\$461,081.70
6/30/2022	\$4,359,773.87	\$0.00	\$0.00	\$0.00	\$481,313.59
6/30/2023	\$4,050,491.53	\$0.00	\$0.00	\$0.00	\$502,435.76
6/30/2024	\$4,046,066.76	\$0.00	\$0.00	\$0.00	\$524,486.12
6/30/2025	\$4,047,971.90	\$0.00	\$0.00	\$0.00	\$547,505.26
6/30/2026	\$4,042,741.67	\$0.00	\$0.00	\$0.00	\$571,536.76
6/30/2027	\$2,777,433.22	\$0.00	\$0.00	\$0.00	\$596,626.04
6/30/2028	\$1,293,274.03	\$0.00	\$0.00	\$0.00	\$622,817.25
6/30/2029	\$1,292,224.32	\$0.00	\$0.00	\$0.00	\$650,160.65
6/30/2030	\$1,295,618.04	\$0.00	\$0.00	\$0.00	\$678,706.11

**DISTRICT DEBT SERVICE****District Name:** 115 CHRISTIAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,302,812.60	\$0.00	\$0.00	\$0.00	\$708,507.59
6/30/2032	\$1,299,104.95	\$0.00	\$0.00	\$0.00	\$739,620.14
6/30/2033	\$1,304,105.63	\$0.00	\$0.00	\$0.00	\$772,101.25
6/30/2034	\$1,303,120.95	\$0.00	\$0.00	\$0.00	\$806,011.17
6/30/2035	\$360,711.87	\$0.00	\$0.00	\$0.00	\$841,413.13
<b>District Total</b>	\$89,081,701.55	\$0.00	\$0.00	\$0.00	\$13,777,467.88

## DISTRICT DEBT SERVICE

District Name: 121 CLARK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$758,712.31	\$0.00	\$136,580.20	\$0.00	\$71,105.00
6/30/2008	\$761,503.11	\$0.00	\$143,560.35	\$0.00	\$74,050.00
6/30/2009	\$752,521.23	\$0.00	\$159,198.97	\$0.00	\$71,862.50
6/30/2010	\$657,805.79	\$0.00	\$127,141.22	\$0.00	\$74,538.75
6/30/2011	\$3,916,884.29	\$0.00	\$165,354.59	\$0.00	\$72,077.50
6/30/2012	\$5,570,730.08	\$0.00	\$164,538.08	\$0.00	\$74,460.00
6/30/2013	\$5,896,435.25	\$0.00	\$181,469.75	\$0.00	\$69,215.17
6/30/2014	\$5,351,772.95	\$0.00	\$178,181.56	\$0.00	\$70,576.00
6/30/2015	\$5,270,770.25	\$0.00	\$173,013.66	\$0.00	\$106,189.26
6/30/2016	\$5,274,164.56	\$0.00	\$145,440.10	\$0.00	\$101,380.54
6/30/2017	\$5,271,041.40	\$0.00	\$140,950.06	\$0.00	\$32,529.92
6/30/2018	\$5,266,064.30	\$0.00	\$90,877.36	\$0.00	\$32,530.52
6/30/2019	\$5,269,319.25	\$0.00	\$61,700.24	\$0.00	\$32,530.76
6/30/2020	\$5,260,978.96	\$0.00	\$61,677.28	\$0.00	\$32,530.10
6/30/2021	\$5,135,251.85	\$0.00	\$24,877.56	\$0.00	\$32,530.00
6/30/2022	\$5,132,651.05	\$0.00	\$24,996.38	\$0.00	\$32,529.86
6/30/2023	\$5,133,207.46	\$0.00	\$0.00	\$0.00	\$32,530.08
6/30/2024	\$5,126,651.30	\$0.00	\$0.00	\$0.00	\$32,530.04
6/30/2025	\$5,124,020.36	\$0.00	\$0.00	\$0.00	\$32,530.08
6/30/2026	\$5,120,292.38	\$0.00	\$0.00	\$0.00	\$32,530.58
6/30/2027	\$1,470,178.36	\$0.00	\$0.00	\$0.00	\$32,530.34
6/30/2028	\$1,464,791.39	\$0.00	\$0.00	\$0.00	\$32,530.02
6/30/2029	\$1,463,050.23	\$0.00	\$0.00	\$0.00	\$32,530.84
6/30/2030	\$1,454,924.38	\$0.00	\$0.00	\$0.00	\$32,529.90

# DISTRICT DEBT SERVICE

**District Name:** 121 CLARK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,382,182.85	\$0.00	\$0.00	\$0.00	\$32,530.06
6/30/2032	\$1,216,525.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,219,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$95,721,630.34	\$0.00	\$1,979,557.36	\$0.00	\$1,273,407.82

# DISTRICT DEBT SERVICE

**District Name:** 125 CLAY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,263,178.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,263,100.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,265,237.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,256,320.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,213,088.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,215,839.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,109,392.61	\$0.00	\$68,346.67	\$0.00	\$0.00
6/30/2014	\$1,109,832.28	\$0.00	\$68,291.20	\$0.00	\$0.00
6/30/2015	\$1,070,585.24	\$0.00	\$125,520.90	\$0.00	\$0.00
6/30/2016	\$1,074,131.39	\$0.00	\$125,547.52	\$0.00	\$0.00
6/30/2017	\$1,070,375.01	\$0.00	\$116,260.48	\$0.00	\$0.00
6/30/2018	\$1,079,730.00	\$0.00	\$116,198.26	\$0.00	\$0.00
6/30/2019	\$1,076,430.00	\$0.00	\$116,296.20	\$0.00	\$0.00
6/30/2020	\$1,077,130.00	\$0.00	\$116,343.32	\$0.00	\$0.00
6/30/2021	\$1,085,155.00	\$0.00	\$107,254.28	\$0.00	\$0.00
6/30/2022	\$1,077,480.00	\$0.00	\$107,682.66	\$0.00	\$0.00
6/30/2023	\$1,078,475.00	\$0.00	\$49,672.86	\$0.00	\$0.00
6/30/2024	\$1,050,862.50	\$0.00	\$49,896.30	\$0.00	\$0.00
6/30/2025	\$1,022,362.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$21,458,705.96	\$0.00	\$1,167,310.65	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 131 CLINTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$439,626.44	\$0.00	\$136,103.11	\$0.00	\$124,163.94
6/30/2008	\$516,427.29	\$0.00	\$171,065.68	\$0.00	\$144,155.04
6/30/2009	\$599,102.13	\$0.00	\$164,415.68	\$0.00	\$147,351.06
6/30/2010	\$600,159.98	\$0.00	\$159,974.88	\$0.00	\$150,560.00
6/30/2011	\$638,275.51	\$0.00	\$166,239.93	\$0.00	\$153,909.54
6/30/2012	\$674,035.79	\$0.00	\$172,754.93	\$0.00	\$137,505.24
6/30/2013	\$668,558.42	\$0.00	\$177,982.90	\$0.00	\$122,405.00
6/30/2014	\$625,151.18	\$0.00	\$197,633.34	\$0.00	\$119,075.00
6/30/2015	\$639,332.10	\$0.00	\$177,712.34	\$0.00	\$120,655.00
6/30/2016	\$636,852.79	\$0.00	\$156,004.32	\$0.00	\$121,950.00
6/30/2017	\$633,534.76	\$0.00	\$135,078.86	\$0.00	\$122,950.00
6/30/2018	\$636,603.11	\$0.00	\$100,957.26	\$0.00	\$118,645.00
6/30/2019	\$636,487.72	\$0.00	\$98,108.12	\$0.00	\$119,340.00
6/30/2020	\$635,122.55	\$0.00	\$77,859.70	\$0.00	\$119,830.00
6/30/2021	\$632,521.28	\$0.00	\$57,106.00	\$0.00	\$0.00
6/30/2022	\$628,625.82	\$0.00	\$36,522.62	\$0.00	\$0.00
6/30/2023	\$628,782.18	\$0.00	\$17,764.32	\$0.00	\$0.00
6/30/2024	\$632,897.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$630,895.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$631,113.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$638,279.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$635,758.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$418,882.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$404,962.91	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 131 CLINTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$416,704.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$12,506.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$12,506.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$12,505.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,916,213.31	\$0.00	\$2,203,283.99	\$0.00	\$1,822,494.82

## DISTRICT DEBT SERVICE

District Name: 132 CLOVERPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$80,128.19	\$0.00	\$15,185.90	\$0.00	\$0.00
6/30/2008	\$80,240.86	\$0.00	\$8,655.72	\$0.00	\$0.00
6/30/2009	\$104,784.97	\$0.00	\$8,663.52	\$0.00	\$0.00
6/30/2010	\$99,300.01	\$0.00	\$20,200.05	\$0.00	\$0.00
6/30/2011	\$103,247.50	\$0.00	\$19,913.16	\$0.00	\$0.00
6/30/2012	\$113,222.50	\$0.00	\$30,839.33	\$0.00	\$0.00
6/30/2013	\$116,699.72	\$0.00	\$30,545.20	\$0.00	\$0.00
6/30/2014	\$116,240.25	\$0.00	\$27,563.62	\$0.00	\$0.00
6/30/2015	\$114,305.31	\$0.00	\$27,625.00	\$0.00	\$0.00
6/30/2016	\$112,674.08	\$0.00	\$20,328.32	\$0.00	\$0.00
6/30/2017	\$74,593.02	\$0.00	\$20,329.80	\$0.00	\$0.00
6/30/2018	\$77,888.21	\$0.00	\$18,733.08	\$0.00	\$0.00
6/30/2019	\$77,660.89	\$0.00	\$18,715.66	\$0.00	\$0.00
6/30/2020	\$76,206.83	\$0.00	\$8,829.42	\$0.00	\$0.00
6/30/2021	\$79,062.54	\$0.00	\$8,801.52	\$0.00	\$0.00
6/30/2022	\$76,376.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$77,957.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$78,775.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$78,481.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$74,268.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$74,351.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$74,688.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$33,893.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$36,193.22	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 132 CLOVERPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$38,717.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$2,069,958.58	\$0.00	\$284,929.30	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 133 CORBIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$655,804.68	\$0.00	\$0.00	\$0.00	\$89,435.08
6/30/2008	\$1,226,176.42	\$0.00	\$0.00	\$0.00	\$99,350.16
6/30/2009	\$1,220,716.33	\$0.00	\$0.00	\$0.00	\$46,269.48
6/30/2010	\$1,445,107.62	\$0.00	\$0.00	\$0.00	\$66,408.80
6/30/2011	\$1,917,744.90	\$0.00	\$0.00	\$0.00	\$66,408.80
6/30/2012	\$2,014,641.51	\$0.00	\$0.00	\$0.00	\$33,204.40
6/30/2013	\$2,286,564.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,218,107.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,133,321.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,138,814.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,137,337.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,138,717.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,139,920.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,139,628.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,129,618.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,129,324.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,141,756.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,140,555.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,132,256.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,126,482.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,134,994.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,127,502.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,123,940.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,015,173.01	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 133 CORBIN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$229,664.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$230,169.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$232,171.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$47,706,214.09	\$0.00	\$0.00	\$0.00	\$401,076.72

## DISTRICT DEBT SERVICE

District Name: 134 COVINGTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,231,622.91	\$0.00	\$113,334.21	\$0.00	\$66,750.00
6/30/2008	\$1,221,404.55	\$0.00	\$129,828.97	\$0.00	\$65,075.00
6/30/2009	\$1,201,570.64	\$0.00	\$123,084.90	\$0.00	\$63,400.00
6/30/2010	\$1,217,982.30	\$0.00	\$115,303.40	\$0.00	\$66,725.00
6/30/2011	\$1,413,486.94	\$0.00	\$99,791.02	\$0.00	\$64,882.50
6/30/2012	\$1,515,309.81	\$0.00	\$85,008.42	\$0.00	\$63,040.00
6/30/2013	\$1,509,903.73	\$0.00	\$76,601.96	\$0.00	\$66,197.50
6/30/2014	\$1,510,051.40	\$0.00	\$74,199.14	\$0.00	\$64,187.50
6/30/2015	\$1,510,969.32	\$0.00	\$63,103.06	\$0.00	\$67,177.50
6/30/2016	\$1,506,106.10	\$0.00	\$47,612.32	\$0.00	\$0.00
6/30/2017	\$1,500,683.44	\$0.00	\$25,966.52	\$0.00	\$0.00
6/30/2018	\$1,498,374.70	\$0.00	\$8,273.46	\$0.00	\$0.00
6/30/2019	\$1,499,143.12	\$0.00	\$8,267.32	\$0.00	\$0.00
6/30/2020	\$489,379.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$486,588.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$385,201.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$381,221.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$375,325.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$373,074.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$363,179.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$322,104.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$314,196.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$292,492.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$244,167.64	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 134 COVINGTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$83,980.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$22,447,520.98	\$0.00	\$970,374.70	\$0.00	\$587,435.00

## DISTRICT DEBT SERVICE

District Name: 135 CRITTENDEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$476,585.88	\$0.00	\$71,933.02	\$0.00	\$113,935.57
6/30/2008	\$471,955.84	\$0.00	\$96,426.66	\$0.00	\$123,187.41
6/30/2009	\$468,881.41	\$0.00	\$94,168.80	\$0.00	\$135,203.60
6/30/2010	\$477,303.61	\$0.00	\$112,302.37	\$0.00	\$146,948.52
6/30/2011	\$444,246.60	\$0.00	\$110,717.14	\$0.00	\$41,523.52
6/30/2012	\$363,140.09	\$0.00	\$107,660.21	\$0.00	\$20,761.76
6/30/2013	\$360,066.42	\$0.00	\$98,639.56	\$0.00	\$0.00
6/30/2014	\$408,355.12	\$0.00	\$94,825.74	\$0.00	\$0.00
6/30/2015	\$406,143.70	\$0.00	\$118,305.06	\$0.00	\$0.00
6/30/2016	\$410,488.18	\$0.00	\$102,373.32	\$0.00	\$0.00
6/30/2017	\$408,270.07	\$0.00	\$84,140.26	\$0.00	\$0.00
6/30/2018	\$409,404.61	\$0.00	\$60,666.02	\$0.00	\$0.00
6/30/2019	\$385,763.52	\$0.00	\$60,610.18	\$0.00	\$0.00
6/30/2020	\$387,499.73	\$0.00	\$42,332.64	\$0.00	\$0.00
6/30/2021	\$388,353.85	\$0.00	\$42,250.34	\$0.00	\$0.00
6/30/2022	\$386,552.09	\$0.00	\$33,957.32	\$0.00	\$0.00
6/30/2023	\$388,708.56	\$0.00	\$28,781.88	\$0.00	\$0.00
6/30/2024	\$389,948.88	\$0.00	\$28,911.08	\$0.00	\$0.00
6/30/2025	\$159,060.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$159,214.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$158,954.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$163,337.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$162,103.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$160,718.04	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 135 CRITTENDEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$163,108.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$164,207.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$160,576.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$8,882,948.26	\$0.00	\$1,389,001.60	\$0.00	\$581,560.38

## DISTRICT DEBT SERVICE

District Name: 141 CUMBERLAND CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$279,210.14	\$0.00	\$79,184.40	\$0.00	\$202,525.00
6/30/2008	\$368,320.41	\$0.00	\$76,597.08	\$0.00	\$200,230.00
6/30/2009	\$618,846.55	\$0.00	\$67,438.10	\$0.00	\$201,955.00
6/30/2010	\$623,391.00	\$0.00	\$67,412.84	\$0.00	\$203,267.50
6/30/2011	\$620,845.13	\$0.00	\$52,867.64	\$0.00	\$204,142.50
6/30/2012	\$868,355.89	\$0.00	\$52,431.10	\$0.00	\$204,742.50
6/30/2013	\$871,518.97	\$0.00	\$71,626.39	\$0.00	\$220,902.50
6/30/2014	\$868,383.57	\$0.00	\$69,158.52	\$0.00	\$198,712.50
6/30/2015	\$871,116.19	\$0.00	\$63,096.62	\$0.00	\$183,187.50
6/30/2016	\$872,092.89	\$0.00	\$50,232.40	\$0.00	\$186,125.00
6/30/2017	\$876,145.05	\$0.00	\$36,694.50	\$0.00	\$189,000.00
6/30/2018	\$873,352.19	\$0.00	\$36,698.50	\$0.00	\$191,812.50
6/30/2019	\$876,752.51	\$0.00	\$34,115.26	\$0.00	\$194,562.50
6/30/2020	\$874,047.19	\$0.00	\$34,099.58	\$0.00	\$197,250.00
6/30/2021	\$875,772.23	\$0.00	\$15,822.64	\$0.00	\$199,875.00
6/30/2022	\$876,469.57	\$0.00	\$15,897.64	\$0.00	\$197,437.50
6/30/2023	\$876,343.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$880,224.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$877,743.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$879,474.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$546,269.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$395,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,569,875.88	\$0.00	\$823,373.21	\$0.00	\$3,175,727.50

## DISTRICT DEBT SERVICE

District Name: 143 DANVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$542,360.38	\$0.00	\$60,073.74	\$0.00	\$209,261.91
6/30/2008	\$537,916.24	\$0.00	\$63,440.81	\$0.00	\$222,278.48
6/30/2009	\$524,641.57	\$0.00	\$63,413.68	\$0.00	\$228,485.81
6/30/2010	\$524,892.96	\$0.00	\$70,633.71	\$0.00	\$234,467.21
6/30/2011	\$518,491.98	\$0.00	\$70,096.98	\$0.00	\$239,961.20
6/30/2012	\$507,066.44	\$0.00	\$79,957.75	\$0.00	\$238,617.79
6/30/2013	\$502,184.62	\$0.00	\$77,036.20	\$0.00	\$222,165.62
6/30/2014	\$499,312.00	\$0.00	\$80,988.42	\$0.00	\$228,938.54
6/30/2015	\$496,254.16	\$0.00	\$67,005.34	\$0.00	\$235,914.46
6/30/2016	\$490,031.44	\$0.00	\$63,196.18	\$0.00	\$243,100.12
6/30/2017	\$485,588.01	\$0.00	\$62,754.94	\$0.00	\$250,500.86
6/30/2018	\$471,835.00	\$0.00	\$51,742.34	\$0.00	\$258,123.30
6/30/2019	\$470,902.82	\$0.00	\$51,181.02	\$0.00	\$265,975.54
6/30/2020	\$475,411.62	\$0.00	\$31,673.18	\$0.00	\$274,061.74
6/30/2021	\$9,726.68	\$0.00	\$32,228.02	\$0.00	\$282,391.68
6/30/2022	\$3,284.08	\$0.00	\$9,075.42	\$0.00	\$290,971.28
6/30/2023	\$334.94	\$0.00	\$9,075.96	\$0.00	\$292,950.00
6/30/2024	\$3,400.94	\$0.00	\$0.00	\$0.00	\$292,950.00
6/30/2025	\$1,450.96	\$0.00	\$0.00	\$0.00	\$292,550.00
6/30/2026	\$200.68	\$0.00	\$0.00	\$0.00	\$291,480.00
6/30/2027	\$1,865.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$142.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,940.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$70.48	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 143 DANVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$894.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$37.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$37.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$975.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,071,251.52	\$0.00	\$943,573.69	\$0.00	\$5,095,145.54

## DISTRICT DEBT SERVICE

District Name: 145 DAVIESS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,781,233.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$5,361,063.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$6,080,966.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$6,084,013.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$7,306,197.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$7,145,733.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$7,135,399.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$6,945,721.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$6,550,000.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$6,565,670.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$6,076,214.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$6,076,060.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$6,049,783.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$6,052,312.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$6,060,776.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$6,037,735.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$6,026,113.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$6,020,876.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$3,946,056.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,754,030.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,510,571.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,194,248.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,820,546.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,798,366.26	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 145 DAVIESS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$763,516.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$761,053.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$762,216.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$626,931.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$133,293,408.22	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 146 DAWSON SPRINGS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$148,214.00	\$11,377.00	\$0.00	\$0.00	\$6,155.66
6/30/2008	\$9,590.00	\$11,377.00	\$9,567.04	\$0.00	\$12,311.32
6/30/2009	\$8,439.40	\$11,375.00	\$9,465.32	\$0.00	\$18,155.66
6/30/2010	\$96,725.70	\$11,403.00	\$20,877.34	\$0.00	\$24,000.00
6/30/2011	\$265,151.53	\$11,390.00	\$20,493.34	\$0.00	\$24,000.00
6/30/2012	\$268,221.35	\$11,403.00	\$18,898.36	\$0.00	\$12,000.00
6/30/2013	\$264,550.30	\$11,380.00	\$18,940.76	\$0.00	\$0.00
6/30/2014	\$261,047.09	\$11,391.00	\$18,823.52	\$0.00	\$0.00
6/30/2015	\$197,035.12	\$11,406.00	\$18,890.30	\$0.00	\$0.00
6/30/2016	\$192,545.33	\$11,387.00	\$17,530.48	\$0.00	\$0.00
6/30/2017	\$190,912.72	\$11,403.00	\$17,581.12	\$0.00	\$0.00
6/30/2018	\$184,111.36	\$10,770.00	\$8,638.68	\$0.00	\$0.00
6/30/2019	\$188,151.80	\$10,789.00	\$8,632.00	\$0.00	\$0.00
6/30/2020	\$186,372.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$184,417.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$180,566.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$190,734.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$184,347.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$181,670.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$185,563.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$214,831.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$174,960.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$181,920.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$176,678.11	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 146 DAWSON SPRINGS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$4,316,758.24	\$146,851.00	\$188,338.26	\$0.00	\$96,622.64

## DISTRICT DEBT SERVICE

District Name: 147 DAYTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$256,273.37	\$0.00	\$29,881.09	\$0.00	\$20,246.50
6/30/2008	\$255,313.04	\$0.00	\$25,094.34	\$0.00	\$20,530.00
6/30/2009	\$254,145.61	\$0.00	\$30,201.14	\$0.00	\$19,762.50
6/30/2010	\$281,709.51	\$0.00	\$30,038.90	\$0.00	\$9,208.92
6/30/2011	\$271,300.63	\$0.00	\$28,262.10	\$0.00	\$8,065.78
6/30/2012	\$274,311.01	\$0.00	\$39,807.20	\$0.00	\$8,387.42
6/30/2013	\$273,645.02	\$0.00	\$38,194.78	\$0.00	\$8,904.84
6/30/2014	\$317,625.85	\$0.00	\$36,710.60	\$0.00	\$8,605.14
6/30/2015	\$315,462.62	\$0.00	\$28,629.26	\$0.00	\$8,259.99
6/30/2016	\$317,203.59	\$0.00	\$28,627.98	\$0.00	\$8,711.79
6/30/2017	\$318,464.16	\$0.00	\$18,996.32	\$0.00	\$8,490.65
6/30/2018	\$319,949.00	\$0.00	\$18,982.54	\$0.00	\$8,555.09
6/30/2019	\$315,917.54	\$0.00	\$9,809.38	\$0.00	\$8,177.76
6/30/2020	\$317,270.36	\$0.00	\$8,164.84	\$0.00	\$0.00
6/30/2021	\$319,745.30	\$0.00	\$8,139.04	\$0.00	\$0.00
6/30/2022	\$316,958.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$318,858.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$320,521.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$320,660.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$320,390.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$319,196.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$317,585.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$319,954.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$259,890.76	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 147 DAYTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$256,221.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$167,403.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$167,153.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,813,132.33	\$0.00	\$379,539.51	\$0.00	\$145,906.38

## DISTRICT DEBT SERVICE

District Name: 149 EAST BERNSTADT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$117,525.75	\$0.00	\$7,544.98	\$0.00	\$546.71
6/30/2008	\$117,747.50	\$0.00	\$7,569.54	\$0.00	\$1,093.44
6/30/2009	\$112,668.00	\$0.00	\$17,744.47	\$0.00	\$5,613.76
6/30/2010	\$110,524.28	\$0.00	\$17,561.84	\$0.00	\$10,134.07
6/30/2011	\$110,724.18	\$0.00	\$16,166.54	\$0.00	\$10,134.07
6/30/2012	\$308,799.38	\$0.00	\$14,912.60	\$0.00	\$5,067.04
6/30/2013	\$650,212.87	\$0.00	\$14,923.06	\$0.00	\$0.00
6/30/2014	\$663,523.48	\$0.00	\$8,592.70	\$0.00	\$0.00
6/30/2015	\$662,706.61	\$0.00	\$22,047.42	\$0.00	\$0.00
6/30/2016	\$662,714.65	\$0.00	\$22,068.44	\$0.00	\$0.00
6/30/2017	\$661,471.35	\$0.00	\$18,872.18	\$0.00	\$0.00
6/30/2018	\$661,041.88	\$0.00	\$18,867.10	\$0.00	\$0.00
6/30/2019	\$659,141.15	\$0.00	\$11,590.42	\$0.00	\$0.00
6/30/2020	\$661,993.22	\$0.00	\$11,612.60	\$0.00	\$0.00
6/30/2021	\$658,810.72	\$0.00	\$11,593.28	\$0.00	\$0.00
6/30/2022	\$660,511.97	\$0.00	\$11,632.02	\$0.00	\$0.00
6/30/2023	\$662,080.72	\$0.00	\$9,858.60	\$0.00	\$0.00
6/30/2024	\$658,583.22	\$0.00	\$9,903.44	\$0.00	\$0.00
6/30/2025	\$660,019.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$661,323.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$662,494.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$663,486.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$664,300.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$663,353.72	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 149 EAST BERNSTADT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$467,358.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$202,883.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$202,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$13,648,650.97	\$0.00	\$253,061.23	\$0.00	\$32,589.09

## DISTRICT DEBT SERVICE

District Name: 151 EDMONSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$342,314.47	\$0.00	\$35,804.58	\$0.00	\$102,542.00
6/30/2008	\$338,523.11	\$0.00	\$35,959.12	\$0.00	\$103,442.50
6/30/2009	\$312,317.97	\$0.00	\$35,865.04	\$0.00	\$102,169.25
6/30/2010	\$307,925.18	\$0.00	\$30,366.44	\$0.00	\$0.00
6/30/2011	\$317,100.33	\$0.00	\$30,363.28	\$0.00	\$0.00
6/30/2012	\$678,713.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$705,944.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$711,237.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$702,630.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$701,188.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$704,150.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$700,938.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$701,962.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$703,297.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$584,346.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$589,746.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$589,709.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$593,527.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$591,184.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$6,609.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,809.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,008.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,927.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,615.84	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 151 EDMONSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,301.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$10,902,031.24	\$0.00	\$168,358.46	\$0.00	\$308,153.75

**DISTRICT DEBT SERVICE****District Name:** 152 ELIZABETHTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$643,031.65	\$0.00	\$11,814.12	\$0.00	\$27,282.50
6/30/2008	\$639,992.19	\$0.00	\$64,925.88	\$0.00	\$27,170.00
6/30/2009	\$635,826.10	\$0.00	\$53,502.84	\$0.00	\$0.00
6/30/2010	\$634,773.28	\$0.00	\$46,607.24	\$0.00	\$0.00
6/30/2011	\$960,947.96	\$0.00	\$46,886.06	\$0.00	\$0.00
6/30/2012	\$1,630,075.95	\$0.00	\$46,994.94	\$0.00	\$0.00
6/30/2013	\$1,627,750.05	\$0.00	\$47,124.22	\$0.00	\$0.00
6/30/2014	\$1,896,594.87	\$0.00	\$47,315.68	\$0.00	\$0.00
6/30/2015	\$1,891,180.22	\$0.00	\$47,447.06	\$0.00	\$0.00
6/30/2016	\$1,886,531.07	\$0.00	\$40,133.70	\$0.00	\$0.00
6/30/2017	\$1,894,659.36	\$0.00	\$40,134.18	\$0.00	\$0.00
6/30/2018	\$1,891,290.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,897,378.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,896,416.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,881,326.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,884,542.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,865,720.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,082,247.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,748,942.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,740,867.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,736,700.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,720,327.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,239,066.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$979,637.50	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 152 ELIZABETHTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$961,881.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$37,867,707.92	\$0.00	\$492,885.92	\$0.00	\$54,452.50

## DISTRICT DEBT SERVICE

District Name: 155 ELLIOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$364,994.24	\$0.00	\$82,181.44	\$0.00	\$12,101.00
6/30/2008	\$373,609.11	\$0.00	\$137,864.99	\$0.00	\$12,539.00
6/30/2009	\$373,138.60	\$0.00	\$105,734.46	\$0.00	\$22,217.06
6/30/2010	\$361,990.41	\$0.00	\$97,606.98	\$0.00	\$32,868.12
6/30/2011	\$365,645.24	\$0.00	\$207,510.07	\$0.00	\$20,544.12
6/30/2012	\$355,298.87	\$0.00	\$205,566.80	\$0.00	\$10,272.06
6/30/2013	\$381,235.66	\$0.00	\$190,696.64	\$0.00	\$0.00
6/30/2014	\$411,689.20	\$0.00	\$184,305.16	\$0.00	\$0.00
6/30/2015	\$427,549.18	\$0.00	\$184,512.04	\$0.00	\$54,647.50
6/30/2016	\$415,813.28	\$0.00	\$140,055.36	\$0.00	\$54,265.00
6/30/2017	\$417,057.14	\$0.00	\$139,897.64	\$0.00	\$58,882.50
6/30/2018	\$417,441.68	\$0.00	\$92,607.46	\$0.00	\$58,372.50
6/30/2019	\$418,744.40	\$0.00	\$79,055.38	\$0.00	\$62,862.50
6/30/2020	\$416,973.95	\$0.00	\$79,084.10	\$0.00	\$67,225.00
6/30/2021	\$415,351.54	\$0.00	\$0.00	\$0.00	\$71,460.00
6/30/2022	\$417,954.85	\$0.00	\$0.00	\$0.00	\$75,567.50
6/30/2023	\$419,372.84	\$0.00	\$0.00	\$0.00	\$79,547.50
6/30/2024	\$322,276.78	\$0.00	\$0.00	\$0.00	\$83,400.00
6/30/2025	\$293,932.63	\$0.00	\$0.00	\$0.00	\$87,125.00
6/30/2026	\$290,597.95	\$0.00	\$0.00	\$0.00	\$90,337.50
6/30/2027	\$294,131.03	\$0.00	\$0.00	\$0.00	\$98,387.50
6/30/2028	\$294,082.26	\$0.00	\$0.00	\$0.00	\$101,112.50
6/30/2029	\$292,088.80	\$0.00	\$0.00	\$0.00	\$108,675.00
6/30/2030	\$291,032.96	\$0.00	\$0.00	\$0.00	\$115,700.00

**DISTRICT DEBT SERVICE****District Name:** 155 ELLIOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$289,047.23	\$0.00	\$0.00	\$0.00	\$117,375.00
6/30/2032	\$285,738.20	\$0.00	\$0.00	\$0.00	\$123,875.00
6/30/2033	\$285,728.67	\$0.00	\$0.00	\$0.00	\$134,750.00
6/30/2034	\$56,031.25	\$0.00	\$0.00	\$0.00	\$140,062.50
<b>District Total</b>	\$9,748,547.95	\$0.00	\$1,926,678.52	\$0.00	\$1,894,171.36

## DISTRICT DEBT SERVICE

District Name: 156 EMINENCE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$143,715.75	\$0.00	\$25,035.36	\$0.00	\$24,567.00
6/30/2008	\$134,880.20	\$0.00	\$25,116.14	\$0.00	\$24,890.25
6/30/2009	\$127,249.14	\$0.00	\$25,117.22	\$0.00	\$24,179.25
6/30/2010	\$135,859.73	\$0.00	\$25,011.64	\$0.00	\$10,745.00
6/30/2011	\$136,087.73	\$0.00	\$37,090.18	\$0.00	\$15,600.00
6/30/2012	\$136,145.71	\$0.00	\$32,773.46	\$0.00	\$15,275.00
6/30/2013	\$136,338.15	\$0.00	\$31,147.64	\$0.00	\$14,950.00
6/30/2014	\$132,090.61	\$0.00	\$10,216.68	\$0.00	\$14,600.00
6/30/2015	\$132,151.45	\$0.00	\$25,239.04	\$0.00	\$14,250.00
6/30/2016	\$136,840.07	\$0.00	\$25,217.46	\$0.00	\$13,890.00
6/30/2017	\$87,329.53	\$0.00	\$23,142.30	\$0.00	\$13,520.00
6/30/2018	\$93,122.24	\$0.00	\$23,141.28	\$0.00	\$13,080.00
6/30/2019	\$88,651.73	\$0.00	\$21,636.50	\$0.00	\$12,640.00
6/30/2020	\$89,026.99	\$0.00	\$21,664.98	\$0.00	\$12,200.00
6/30/2021	\$81,778.17	\$0.00	\$12,941.16	\$0.00	\$11,760.00
6/30/2022	\$0.00	\$0.00	\$12,984.80	\$0.00	\$11,320.00
6/30/2023	\$0.00	\$0.00	\$11,005.94	\$0.00	\$10,880.00
6/30/2024	\$0.00	\$0.00	\$11,055.00	\$0.00	\$10,440.00
<b>District Total</b>	\$1,791,267.20	\$0.00	\$399,536.78	\$0.00	\$268,786.50

## DISTRICT DEBT SERVICE

District Name: 157 ERLANGER IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$624,169.44	\$0.00	\$9,296.74	\$0.00	\$77,934.00
6/30/2008	\$765,196.32	\$0.00	\$7,942.16	\$0.00	\$82,335.00
6/30/2009	\$828,917.74	\$0.00	\$127,528.48	\$0.00	\$79,086.00
6/30/2010	\$894,854.49	\$0.00	\$9,216.21	\$0.00	\$79,650.03
6/30/2011	\$891,980.60	\$0.00	\$8,989.80	\$0.00	\$9,120.00
6/30/2012	\$894,352.09	\$0.00	\$34,860.85	\$0.00	\$4,560.00
6/30/2013	\$873,918.10	\$0.00	\$34,211.28	\$0.00	\$0.00
6/30/2014	\$876,528.99	\$0.00	\$44,171.04	\$0.00	\$0.00
6/30/2015	\$869,946.99	\$0.00	\$44,232.06	\$0.00	\$0.00
6/30/2016	\$873,940.82	\$0.00	\$42,211.84	\$0.00	\$0.00
6/30/2017	\$874,363.14	\$0.00	\$42,214.28	\$0.00	\$0.00
6/30/2018	\$873,012.19	\$0.00	\$40,896.80	\$0.00	\$0.00
6/30/2019	\$871,143.48	\$0.00	\$40,920.30	\$0.00	\$0.00
6/30/2020	\$870,423.53	\$0.00	\$30,559.94	\$0.00	\$0.00
6/30/2021	\$867,039.96	\$0.00	\$30,543.12	\$0.00	\$0.00
6/30/2022	\$870,770.66	\$0.00	\$9,517.60	\$0.00	\$0.00
6/30/2023	\$867,583.92	\$0.00	\$9,517.62	\$0.00	\$0.00
6/30/2024	\$867,577.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$770,013.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$771,609.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$771,585.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$368,538.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$365,638.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,403,104.98	\$0.00	\$566,830.12	\$0.00	\$332,685.03

## DISTRICT DEBT SERVICE

District Name: 161 ESTILL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$905,351.68	\$0.00	\$48,871.01	\$0.00	\$88,857.00
6/30/2008	\$898,569.55	\$0.00	\$42,868.00	\$0.00	\$129,140.00
6/30/2009	\$906,724.66	\$0.00	\$36,538.48	\$0.00	\$129,295.00
6/30/2010	\$897,863.13	\$0.00	\$36,538.50	\$0.00	\$127,564.69
6/30/2011	\$1,114,823.09	\$0.00	\$16,051.84	\$0.00	\$128,614.58
6/30/2012	\$1,517,534.04	\$0.00	\$16,033.82	\$0.00	\$88,403.24
6/30/2013	\$1,506,628.05	\$0.00	\$77,072.74	\$0.00	\$0.00
6/30/2014	\$1,536,619.69	\$0.00	\$77,011.88	\$0.00	\$0.00
6/30/2015	\$1,575,743.40	\$0.00	\$64,968.18	\$0.00	\$0.00
6/30/2016	\$1,576,294.29	\$0.00	\$65,008.00	\$0.00	\$0.00
6/30/2017	\$1,576,489.73	\$0.00	\$51,622.52	\$0.00	\$0.00
6/30/2018	\$1,355,749.52	\$0.00	\$51,600.86	\$0.00	\$0.00
6/30/2019	\$1,354,334.68	\$0.00	\$51,740.42	\$0.00	\$0.00
6/30/2020	\$1,354,217.52	\$0.00	\$51,679.62	\$0.00	\$0.00
6/30/2021	\$1,354,046.36	\$0.00	\$43,645.92	\$0.00	\$0.00
6/30/2022	\$1,349,197.71	\$0.00	\$43,854.74	\$0.00	\$0.00
6/30/2023	\$1,348,940.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,348,788.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,343,327.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,341,857.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,339,687.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,144,302.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$947,992.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$933,519.06	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 161 ESTILL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$917,380.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$360,607.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$356,910.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$357,437.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$32,520,936.99	\$0.00	\$775,106.53	\$0.00	\$691,874.51

## DISTRICT DEBT SERVICE

District Name: 162 FAIRVIEW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$252,826.14	\$0.00	\$36,014.60	\$0.00	\$0.00
6/30/2008	\$246,382.40	\$0.00	\$45,081.38	\$0.00	\$0.00
6/30/2009	\$245,037.88	\$0.00	\$38,101.58	\$0.00	\$0.00
6/30/2010	\$245,043.17	\$0.00	\$50,076.61	\$0.00	\$0.00
6/30/2011	\$246,698.10	\$0.00	\$42,814.12	\$0.00	\$0.00
6/30/2012	\$244,832.17	\$0.00	\$41,123.46	\$0.00	\$0.00
6/30/2013	\$262,069.27	\$0.00	\$34,226.00	\$0.00	\$0.00
6/30/2014	\$280,050.15	\$0.00	\$32,783.96	\$0.00	\$0.00
6/30/2015	\$280,831.82	\$0.00	\$40,311.30	\$0.00	\$0.00
6/30/2016	\$276,096.86	\$0.00	\$32,095.48	\$0.00	\$0.00
6/30/2017	\$277,999.84	\$0.00	\$30,319.32	\$0.00	\$0.00
6/30/2018	\$280,221.74	\$0.00	\$20,625.96	\$0.00	\$0.00
6/30/2019	\$278,588.84	\$0.00	\$20,608.00	\$0.00	\$0.00
6/30/2020	\$276,451.75	\$0.00	\$11,556.58	\$0.00	\$0.00
6/30/2021	\$276,521.82	\$0.00	\$11,537.26	\$0.00	\$0.00
6/30/2022	\$275,996.83	\$0.00	\$11,576.08	\$0.00	\$0.00
6/30/2023	\$279,759.19	\$0.00	\$9,810.96	\$0.00	\$0.00
6/30/2024	\$277,899.30	\$0.00	\$9,856.06	\$0.00	\$0.00
6/30/2025	\$280,283.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$277,488.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$155,506.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$157,287.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$157,399.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$157,177.28	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 162 FAIRVIEW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$156,613.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$155,811.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$154,524.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$6,455,400.36	\$0.00	\$518,518.71	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 165 FAYETTE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$13,106,701.39	\$0.00	\$1,142,104.35	\$0.00	\$0.00
6/30/2008	\$14,210,505.59	\$0.00	\$1,055,233.54	\$0.00	\$0.00
6/30/2009	\$14,246,743.96	\$0.00	\$1,261,668.59	\$0.00	\$0.00
6/30/2010	\$17,363,570.88	\$0.00	\$1,380,788.04	\$0.00	\$0.00
6/30/2011	\$18,186,471.16	\$0.00	\$1,345,063.02	\$0.00	\$0.00
6/30/2012	\$24,028,204.73	\$0.00	\$1,247,790.12	\$0.00	\$0.00
6/30/2013	\$24,741,547.32	\$0.00	\$1,701,918.61	\$0.00	\$0.00
6/30/2014	\$29,201,732.95	\$0.00	\$1,509,377.06	\$0.00	\$0.00
6/30/2015	\$29,991,935.36	\$0.00	\$1,449,337.00	\$0.00	\$0.00
6/30/2016	\$30,207,481.51	\$0.00	\$1,251,391.52	\$0.00	\$0.00
6/30/2017	\$30,886,180.33	\$0.00	\$1,021,038.36	\$0.00	\$0.00
6/30/2018	\$30,935,610.65	\$0.00	\$863,016.16	\$0.00	\$0.00
6/30/2019	\$30,935,963.65	\$0.00	\$693,654.42	\$0.00	\$0.00
6/30/2020	\$31,030,033.26	\$0.00	\$584,508.10	\$0.00	\$0.00
6/30/2021	\$30,505,585.47	\$0.00	\$521,645.78	\$0.00	\$0.00
6/30/2022	\$30,494,898.90	\$0.00	\$522,181.30	\$0.00	\$0.00
6/30/2023	\$30,546,295.23	\$0.00	\$142,159.60	\$0.00	\$0.00
6/30/2024	\$29,257,279.82	\$0.00	\$142,798.18	\$0.00	\$0.00
6/30/2025	\$29,193,965.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$29,070,319.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$29,047,396.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$17,072,659.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$16,860,817.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$14,325,036.67	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 165 FAYETTE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$14,294,069.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$8,155,432.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$8,159,145.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$4,383,508.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$630,439,093.75	\$0.00	\$17,835,673.75	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 171 FLEMING CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$820,578.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$815,564.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$836,442.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$858,982.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$840,015.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,144,508.23	\$0.00	\$7,136.89	\$0.00	\$0.00
6/30/2013	\$1,891,839.76	\$0.00	\$6,967.46	\$0.00	\$0.00
6/30/2014	\$2,068,418.79	\$0.00	\$26,542.26	\$0.00	\$0.00
6/30/2015	\$2,069,704.51	\$0.00	\$26,497.52	\$0.00	\$0.00
6/30/2016	\$2,071,201.58	\$0.00	\$23,542.86	\$0.00	\$0.00
6/30/2017	\$2,071,667.03	\$0.00	\$23,528.76	\$0.00	\$0.00
6/30/2018	\$2,072,329.38	\$0.00	\$23,492.76	\$0.00	\$0.00
6/30/2019	\$2,073,828.72	\$0.00	\$23,567.84	\$0.00	\$0.00
6/30/2020	\$2,070,990.15	\$0.00	\$22,513.14	\$0.00	\$0.00
6/30/2021	\$2,073,523.93	\$0.00	\$22,563.96	\$0.00	\$0.00
6/30/2022	\$1,940,570.32	\$0.00	\$14,573.90	\$0.00	\$0.00
6/30/2023	\$1,936,587.79	\$0.00	\$14,573.76	\$0.00	\$0.00
6/30/2024	\$1,935,290.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,934,737.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,854,455.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,855,728.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,857,619.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,859,198.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,713,081.51	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 171 FLEMING CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,435,349.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$796,948.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$539,175.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$43,438,340.27	\$0.00	\$235,501.11	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 175 FLOYD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,178,756.68	\$0.00	\$82,155.08	\$0.00	\$28,914.36
6/30/2008	\$2,093,842.03	\$0.00	\$20,810.16	\$0.00	\$57,828.72
6/30/2009	\$2,057,995.50	\$0.00	\$0.00	\$0.00	\$99,810.36
6/30/2010	\$2,059,572.61	\$0.00	\$162,217.23	\$0.00	\$141,792.00
6/30/2011	\$2,056,841.68	\$0.00	\$158,244.02	\$0.00	\$141,792.00
6/30/2012	\$2,039,896.91	\$0.00	\$136,379.20	\$0.00	\$70,896.00
6/30/2013	\$2,028,163.94	\$0.00	\$136,251.32	\$0.00	\$0.00
6/30/2014	\$2,002,842.27	\$0.00	\$279,297.10	\$0.00	\$0.00
6/30/2015	\$1,772,047.73	\$0.00	\$279,281.20	\$0.00	\$0.00
6/30/2016	\$1,575,521.12	\$0.00	\$258,597.72	\$0.00	\$0.00
6/30/2017	\$1,297,762.68	\$0.00	\$258,327.12	\$0.00	\$0.00
6/30/2018	\$1,116,342.29	\$0.00	\$235,948.44	\$0.00	\$0.00
6/30/2019	\$1,103,082.26	\$0.00	\$236,421.06	\$0.00	\$0.00
6/30/2020	\$1,102,239.96	\$0.00	\$122,118.72	\$0.00	\$0.00
6/30/2021	\$1,102,576.19	\$0.00	\$122,589.40	\$0.00	\$0.00
6/30/2022	\$1,098,508.02	\$0.00	\$101,857.24	\$0.00	\$0.00
6/30/2023	\$924,506.19	\$0.00	\$101,857.20	\$0.00	\$0.00
6/30/2024	\$922,829.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$928,733.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$688,110.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$70,394.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$69,582.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$30,290,148.33	\$0.00	\$2,692,352.21	\$0.00	\$541,033.44

## DISTRICT DEBT SERVICE

District Name: 176 FORT THOMAS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,559,742.44	\$0.00	\$7,126.62	\$0.00	\$0.00
6/30/2008	\$1,543,099.26	\$0.00	\$7,115.22	\$0.00	\$0.00
6/30/2009	\$1,652,035.85	\$0.00	\$7,141.98	\$0.00	\$0.00
6/30/2010	\$1,739,372.50	\$0.00	\$12,269.97	\$0.00	\$0.00
6/30/2011	\$2,091,029.99	\$0.00	\$12,129.06	\$0.00	\$0.00
6/30/2012	\$2,153,037.48	\$0.00	\$11,456.36	\$0.00	\$0.00
6/30/2013	\$2,194,242.03	\$0.00	\$10,256.14	\$0.00	\$0.00
6/30/2014	\$2,323,441.79	\$0.00	\$10,247.70	\$0.00	\$0.00
6/30/2015	\$2,456,411.47	\$0.00	\$15,853.18	\$0.00	\$0.00
6/30/2016	\$2,446,573.35	\$0.00	\$15,848.70	\$0.00	\$0.00
6/30/2017	\$2,441,149.42	\$0.00	\$14,263.44	\$0.00	\$0.00
6/30/2018	\$2,432,599.03	\$0.00	\$13,556.08	\$0.00	\$0.00
6/30/2019	\$2,421,331.92	\$0.00	\$13,543.56	\$0.00	\$0.00
6/30/2020	\$2,412,461.58	\$0.00	\$9,962.42	\$0.00	\$0.00
6/30/2021	\$2,403,762.25	\$0.00	\$9,945.56	\$0.00	\$0.00
6/30/2022	\$2,390,982.98	\$0.00	\$9,978.16	\$0.00	\$0.00
6/30/2023	\$2,377,753.59	\$0.00	\$8,458.18	\$0.00	\$0.00
6/30/2024	\$2,368,569.40	\$0.00	\$8,495.44	\$0.00	\$0.00
6/30/2025	\$2,353,457.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,257,977.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,669,122.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,654,955.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,410,073.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,394,389.41	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 176 FORT THOMAS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,000,104.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$844,768.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$851,758.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$208,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$53,052,204.62	\$0.00	\$197,647.77	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 177 FRANKFORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$267,672.62	\$0.00	\$31,813.15	\$0.00	\$25,160.45
6/30/2008	\$278,809.18	\$0.00	\$31,946.10	\$0.00	\$25,160.83
6/30/2009	\$280,100.38	\$0.00	\$30,739.14	\$0.00	\$25,160.54
6/30/2010	\$271,906.58	\$0.00	\$29,227.38	\$0.00	\$0.00
6/30/2011	\$270,956.74	\$0.00	\$29,243.86	\$0.00	\$118,209.75
6/30/2012	\$266,663.93	\$0.00	\$18,868.10	\$0.00	\$123,567.50
6/30/2013	\$270,313.22	\$0.00	\$18,869.92	\$0.00	\$122,457.50
6/30/2014	\$269,948.38	\$0.00	\$7,383.14	\$0.00	\$121,347.50
6/30/2015	\$275,842.54	\$0.00	\$6,167.74	\$0.00	\$95,142.99
6/30/2016	\$280,771.05	\$0.00	\$6,178.64	\$0.00	\$98,003.76
6/30/2017	\$278,264.13	\$0.00	\$0.00	\$0.00	\$97,163.76
6/30/2018	\$280,119.76	\$0.00	\$0.00	\$0.00	\$96,323.76
6/30/2019	\$281,404.62	\$0.00	\$0.00	\$0.00	\$95,483.76
6/30/2020	\$282,299.84	\$0.00	\$0.00	\$0.00	\$99,643.76
6/30/2021	\$291,769.02	\$0.00	\$0.00	\$0.00	\$98,743.76
6/30/2022	\$288,854.81	\$0.00	\$0.00	\$0.00	\$97,093.76
6/30/2023	\$290,272.09	\$0.00	\$0.00	\$0.00	\$95,443.76
6/30/2024	\$290,926.10	\$0.00	\$0.00	\$0.00	\$93,568.76
6/30/2025	\$290,764.27	\$0.00	\$0.00	\$0.00	\$96,693.76
6/30/2026	\$294,474.55	\$0.00	\$0.00	\$0.00	\$99,213.76
6/30/2027	\$291,381.82	\$0.00	\$0.00	\$0.00	\$96,578.76
6/30/2028	\$43,744.54	\$0.00	\$0.00	\$0.00	\$98,943.76
6/30/2029	\$39,904.86	\$0.00	\$0.00	\$0.00	\$90,906.26
6/30/2030	\$45,854.52	\$0.00	\$0.00	\$0.00	\$93,037.50

## DISTRICT DEBT SERVICE

**District Name:** 177 FRANKFORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$41,467.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$41,852.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$47,060.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$46,622.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$6,200,021.27	\$0.00	\$210,437.17	\$0.00	\$2,103,049.70

## DISTRICT DEBT SERVICE

District Name: 181 FRANKLIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,118,974.10	\$0.00	\$496,826.83	\$0.00	\$141,475.00
6/30/2008	\$3,695,884.48	\$0.00	\$550,082.66	\$0.00	\$145,950.00
6/30/2009	\$3,687,639.47	\$0.00	\$581,394.90	\$0.00	\$0.00
6/30/2010	\$3,685,470.86	\$0.00	\$566,842.09	\$0.00	\$0.00
6/30/2011	\$3,993,627.84	\$0.00	\$585,474.89	\$0.00	\$0.00
6/30/2012	\$3,822,592.16	\$0.00	\$475,972.12	\$0.00	\$0.00
6/30/2013	\$3,975,941.51	\$0.00	\$451,588.69	\$0.00	\$0.00
6/30/2014	\$3,951,001.41	\$0.00	\$466,272.72	\$0.00	\$234,232.71
6/30/2015	\$3,946,373.77	\$0.00	\$402,728.64	\$0.00	\$239,583.76
6/30/2016	\$3,945,197.41	\$0.00	\$311,768.24	\$0.00	\$246,783.76
6/30/2017	\$3,945,876.44	\$0.00	\$242,475.76	\$0.00	\$253,783.76
6/30/2018	\$3,943,808.55	\$0.00	\$190,578.56	\$0.00	\$260,583.76
6/30/2019	\$3,941,577.03	\$0.00	\$155,573.94	\$0.00	\$267,183.76
6/30/2020	\$3,942,639.74	\$0.00	\$143,816.76	\$0.00	\$272,683.76
6/30/2021	\$3,950,155.37	\$0.00	\$110,580.18	\$0.00	\$281,983.76
6/30/2022	\$3,938,744.98	\$0.00	\$92,051.12	\$0.00	\$285,833.76
6/30/2023	\$4,000,591.36	\$0.00	\$53,316.42	\$0.00	\$293,846.26
6/30/2024	\$4,041,943.64	\$0.00	\$0.00	\$0.00	\$301,026.26
6/30/2025	\$4,150,252.86	\$0.00	\$0.00	\$0.00	\$312,206.26
6/30/2026	\$4,211,297.70	\$0.00	\$0.00	\$0.00	\$316,606.26
6/30/2027	\$4,207,079.58	\$0.00	\$0.00	\$0.00	\$325,406.26
6/30/2028	\$2,919,952.36	\$0.00	\$0.00	\$0.00	\$338,406.26
6/30/2029	\$2,890,368.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,861,583.44	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 181 FRANKLIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,042,247.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,970,509.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$94,781,332.02	\$0.00	\$5,877,344.52	\$0.00	\$4,517,575.35

## DISTRICT DEBT SERVICE

District Name: 185 FULTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$191,611.81	\$0.00	\$26,266.70	\$0.00	\$53,063.25
6/30/2008	\$185,152.89	\$0.00	\$18,503.98	\$0.00	\$51,135.75
6/30/2009	\$207,866.46	\$0.00	\$10,756.58	\$0.00	\$51,128.75
6/30/2010	\$206,792.53	\$0.00	\$0.00	\$0.00	\$50,997.75
6/30/2011	\$208,085.90	\$0.00	\$0.00	\$0.00	\$10,680.00
6/30/2012	\$207,013.05	\$0.00	\$0.00	\$0.00	\$10,225.00
6/30/2013	\$205,758.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$206,625.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$207,446.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$209,393.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$203,038.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$168,359.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$33,967.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$34,201.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$34,717.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$34,485.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$34,893.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$34,055.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$34,031.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$37,746.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$36,085.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$35,229.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$2,756,557.44	\$0.00	\$55,527.26	\$0.00	\$227,230.50

## DISTRICT DEBT SERVICE

District Name: 186 FULTON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$139,816.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$141,724.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$142,490.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$177,520.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$158,173.32	\$0.00	\$12,037.32	\$0.00	\$0.00
6/30/2012	\$154,662.86	\$0.00	\$11,821.12	\$0.00	\$0.00
6/30/2013	\$152,770.26	\$0.00	\$10,164.14	\$0.00	\$0.00
6/30/2014	\$150,470.24	\$0.00	\$10,198.40	\$0.00	\$0.00
6/30/2015	\$157,820.36	\$0.00	\$10,207.76	\$0.00	\$0.00
6/30/2016	\$154,819.62	\$0.00	\$10,182.62	\$0.00	\$0.00
6/30/2017	\$156,532.60	\$0.00	\$10,165.02	\$0.00	\$0.00
6/30/2018	\$152,957.32	\$0.00	\$10,171.50	\$0.00	\$0.00
6/30/2019	\$154,307.32	\$0.00	\$8,682.46	\$0.00	\$0.00
6/30/2020	\$155,382.66	\$0.00	\$8,685.84	\$0.00	\$0.00
6/30/2021	\$151,007.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$88,257.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$85,657.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$88,057.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$90,257.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$87,070.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$88,882.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$90,482.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$86,870.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$3,005,992.42	\$0.00	\$102,316.18	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 191 GALLATIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,220,976.51	\$0.00	\$125,471.05	\$0.00	\$0.00
6/30/2008	\$1,214,009.79	\$0.00	\$125,573.99	\$0.00	\$0.00
6/30/2009	\$1,204,379.64	\$0.00	\$129,179.16	\$0.00	\$0.00
6/30/2010	\$1,201,305.23	\$0.00	\$122,754.92	\$0.00	\$0.00
6/30/2011	\$1,679,185.67	\$0.00	\$102,746.34	\$0.00	\$0.00
6/30/2012	\$1,686,628.50	\$0.00	\$108,948.16	\$0.00	\$0.00
6/30/2013	\$1,724,268.84	\$0.00	\$107,229.83	\$0.00	\$0.00
6/30/2014	\$1,817,523.29	\$0.00	\$117,870.76	\$0.00	\$0.00
6/30/2015	\$1,667,160.32	\$0.00	\$114,960.88	\$0.00	\$0.00
6/30/2016	\$1,664,653.46	\$0.00	\$104,753.16	\$0.00	\$0.00
6/30/2017	\$1,667,510.19	\$0.00	\$84,860.84	\$0.00	\$0.00
6/30/2018	\$1,665,622.69	\$0.00	\$75,018.62	\$0.00	\$0.00
6/30/2019	\$1,666,889.48	\$0.00	\$58,346.94	\$0.00	\$0.00
6/30/2020	\$1,666,684.14	\$0.00	\$47,729.72	\$0.00	\$0.00
6/30/2021	\$1,664,937.54	\$0.00	\$45,811.24	\$0.00	\$0.00
6/30/2022	\$2,319,764.96	\$0.00	\$33,529.34	\$0.00	\$0.00
6/30/2023	\$1,669,525.50	\$0.00	\$21,094.22	\$0.00	\$0.00
6/30/2024	\$1,671,465.05	\$0.00	\$11,293.96	\$0.00	\$0.00
6/30/2025	\$1,672,483.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,443,358.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,050,532.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,053,396.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,050,107.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,049,692.78	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 191 GALLATIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$800,253.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$809,998.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$812,435.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$38,814,748.63	\$0.00	\$1,537,173.13	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 195 GARRARD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$864,335.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,189,486.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,004,137.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,220,767.72	\$0.00	\$36,813.26	\$0.00	\$0.00
6/30/2011	\$2,183,011.72	\$0.00	\$35,912.18	\$0.00	\$0.00
6/30/2012	\$2,186,630.82	\$0.00	\$30,949.82	\$0.00	\$0.00
6/30/2013	\$2,186,671.85	\$0.00	\$30,920.64	\$0.00	\$0.00
6/30/2014	\$2,183,728.98	\$0.00	\$30,911.72	\$0.00	\$0.00
6/30/2015	\$2,183,084.49	\$0.00	\$31,013.28	\$0.00	\$0.00
6/30/2016	\$2,188,654.85	\$0.00	\$30,965.30	\$0.00	\$0.00
6/30/2017	\$2,187,983.49	\$0.00	\$30,935.94	\$0.00	\$0.00
6/30/2018	\$2,185,584.82	\$0.00	\$25,897.72	\$0.00	\$0.00
6/30/2019	\$2,185,707.84	\$0.00	\$25,877.34	\$0.00	\$0.00
6/30/2020	\$2,185,235.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,186,839.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,216,750.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,218,162.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,221,225.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,221,176.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,218,405.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,221,932.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,222,195.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,223,695.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$48,085,404.90	\$0.00	\$310,197.20	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 197 GLASGOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$691,312.50	\$0.00	\$13,544.68	\$0.00	\$28,230.00
6/30/2008	\$689,440.20	\$0.00	\$37,400.34	\$0.00	\$27,400.00
6/30/2009	\$692,239.24	\$0.00	\$70,822.07	\$0.00	\$26,500.00
6/30/2010	\$688,639.84	\$0.00	\$68,168.32	\$0.00	\$25,600.00
6/30/2011	\$693,839.00	\$0.00	\$63,295.42	\$0.00	\$29,700.00
6/30/2012	\$1,628,454.80	\$0.00	\$63,421.66	\$0.00	\$28,575.00
6/30/2013	\$1,645,997.70	\$0.00	\$61,277.14	\$0.00	\$27,450.00
6/30/2014	\$1,645,022.12	\$0.00	\$60,942.32	\$0.00	\$26,225.00
6/30/2015	\$1,628,048.14	\$0.00	\$49,741.86	\$0.00	\$0.00
6/30/2016	\$1,616,823.62	\$0.00	\$46,446.78	\$0.00	\$0.00
6/30/2017	\$1,624,698.28	\$0.00	\$42,125.36	\$0.00	\$0.00
6/30/2018	\$1,624,498.16	\$0.00	\$24,010.88	\$0.00	\$0.00
6/30/2019	\$1,618,498.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,621,897.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,624,298.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,620,698.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,614,866.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,620,104.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,621,379.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,619,417.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,356,604.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,357,604.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,354,874.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,359,287.02	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 197 GLASGOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,358,974.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$34,617,519.00	\$0.00	\$601,196.83	\$0.00	\$219,680.00

## DISTRICT DEBT SERVICE

District Name: 201 GRANT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,631,698.87	\$0.00	\$215,287.12	\$0.00	\$19,620.60
6/30/2008	\$2,508,702.96	\$0.00	\$255,051.04	\$0.00	\$39,241.20
6/30/2009	\$2,507,226.04	\$0.00	\$255,526.54	\$0.00	\$39,241.20
6/30/2010	\$2,505,185.04	\$0.00	\$281,515.75	\$0.00	\$39,241.20
6/30/2011	\$2,653,880.01	\$0.00	\$343,682.99	\$0.00	\$39,241.20
6/30/2012	\$2,925,282.00	\$0.00	\$360,664.07	\$0.00	\$19,620.60
6/30/2013	\$2,926,393.00	\$0.00	\$379,658.62	\$0.00	\$0.00
6/30/2014	\$2,909,864.82	\$0.00	\$353,625.52	\$0.00	\$0.00
6/30/2015	\$3,133,747.86	\$0.00	\$392,148.18	\$0.00	\$0.00
6/30/2016	\$3,117,909.41	\$0.00	\$323,808.98	\$0.00	\$0.00
6/30/2017	\$3,115,006.52	\$0.00	\$317,406.30	\$0.00	\$0.00
6/30/2018	\$3,112,919.22	\$0.00	\$247,608.32	\$0.00	\$0.00
6/30/2019	\$3,110,693.78	\$0.00	\$239,577.08	\$0.00	\$0.00
6/30/2020	\$3,104,264.86	\$0.00	\$201,201.30	\$0.00	\$0.00
6/30/2021	\$3,100,671.71	\$0.00	\$146,802.20	\$0.00	\$0.00
6/30/2022	\$3,099,971.84	\$0.00	\$107,046.32	\$0.00	\$0.00
6/30/2023	\$3,095,819.36	\$0.00	\$65,983.74	\$0.00	\$0.00
6/30/2024	\$3,089,893.37	\$0.00	\$33,659.38	\$0.00	\$0.00
6/30/2025	\$3,085,201.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,079,805.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,075,871.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,790,573.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,767,073.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,744,682.81	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 201 GRANT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,721,958.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$607,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$611,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$613,600.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$69,746,898.48	\$0.00	\$4,520,253.45	\$0.00	\$196,206.00

## DISTRICT DEBT SERVICE

District Name: 205 GRAVES CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,937,518.17	\$0.00	\$0.00	\$0.00	\$50,553.94
6/30/2008	\$1,905,657.07	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2009	\$1,903,565.27	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2010	\$2,161,748.05	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2011	\$2,190,083.69	\$0.00	\$0.00	\$0.00	\$101,107.87
6/30/2012	\$2,158,291.56	\$0.00	\$0.00	\$0.00	\$50,553.94
6/30/2013	\$2,128,386.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,924,636.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,929,761.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,656,492.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,646,823.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,646,380.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,645,340.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,645,740.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,639,266.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,639,817.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,638,817.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$418,480.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$416,272.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$412,334.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$279,055.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$265,306.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$265,619.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$33,455,396.77	\$0.00	\$0.00	\$0.00	\$505,539.36

## DISTRICT DEBT SERVICE

District Name: 211 GRAYSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,251,190.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,248,764.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,251,460.06	\$0.00	\$0.00	\$0.00	\$364,660.13
6/30/2010	\$1,581,793.49	\$0.00	\$0.00	\$0.00	\$365,167.50
6/30/2011	\$1,523,667.82	\$0.00	\$0.00	\$0.00	\$364,467.50
6/30/2012	\$1,637,415.50	\$0.00	\$0.00	\$0.00	\$368,617.50
6/30/2013	\$1,657,852.38	\$0.00	\$0.00	\$0.00	\$367,467.50
6/30/2014	\$1,727,919.28	\$0.00	\$0.00	\$0.00	\$366,167.50
6/30/2015	\$1,822,658.09	\$0.00	\$0.00	\$0.00	\$364,502.50
6/30/2016	\$1,817,519.99	\$0.00	\$0.00	\$0.00	\$367,352.50
6/30/2017	\$1,817,485.07	\$0.00	\$0.00	\$0.00	\$364,532.50
6/30/2018	\$1,817,363.90	\$0.00	\$0.00	\$0.00	\$366,307.50
6/30/2019	\$1,816,472.09	\$0.00	\$0.00	\$0.00	\$367,487.50
6/30/2020	\$1,819,840.62	\$0.00	\$0.00	\$0.00	\$368,180.00
6/30/2021	\$1,818,152.89	\$0.00	\$0.00	\$0.00	\$363,375.00
6/30/2022	\$1,816,185.47	\$0.00	\$0.00	\$0.00	\$368,250.00
6/30/2023	\$1,818,859.46	\$0.00	\$0.00	\$0.00	\$367,562.50
6/30/2024	\$1,816,458.13	\$0.00	\$0.00	\$0.00	\$366,500.00
6/30/2025	\$1,818,985.07	\$0.00	\$0.00	\$0.00	\$365,062.50
6/30/2026	\$1,784,940.43	\$0.00	\$0.00	\$0.00	\$368,250.00
6/30/2027	\$1,691,087.30	\$0.00	\$0.00	\$0.00	\$365,875.00
6/30/2028	\$1,690,837.25	\$0.00	\$0.00	\$0.00	\$363,125.00
6/30/2029	\$1,692,456.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,684,343.78	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 211 GRAYSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$363,041.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$366,746.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$364,901.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$370,773.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$41,889,173.22	\$0.00	\$0.00	\$0.00	\$7,322,910.13

## DISTRICT DEBT SERVICE

District Name: 215 GREEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$474,726.12	\$0.00	\$0.00	\$0.00	\$9,999.61
6/30/2008	\$529,542.91	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2009	\$617,014.99	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2010	\$644,759.27	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2011	\$637,854.41	\$0.00	\$0.00	\$0.00	\$19,999.22
6/30/2012	\$635,007.11	\$0.00	\$0.00	\$0.00	\$9,999.61
6/30/2013	\$630,909.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$635,783.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$637,948.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$636,021.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$637,053.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$635,894.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$643,525.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$629,871.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$633,869.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$616,227.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$616,032.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$608,362.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$610,033.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$613,017.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$610,843.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$611,588.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$512,401.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$514,355.63	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 215 GREEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$14,572,644.08	\$0.00	\$0.00	\$0.00	\$99,996.10

## DISTRICT DEBT SERVICE

District Name: 221 GREENUP CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$973,103.94	\$0.00	\$286,849.10	\$0.00	\$53,539.93
6/30/2008	\$1,142,040.35	\$0.00	\$335,084.58	\$0.00	\$53,748.00
6/30/2009	\$1,137,829.86	\$0.00	\$342,328.94	\$0.00	\$53,951.01
6/30/2010	\$1,131,273.48	\$0.00	\$331,800.29	\$0.00	\$54,143.98
6/30/2011	\$1,571,883.59	\$0.00	\$320,000.68	\$0.00	\$54,328.98
6/30/2012	\$1,130,171.70	\$0.00	\$315,421.79	\$0.00	\$54,504.90
6/30/2013	\$1,123,442.03	\$0.00	\$291,766.18	\$0.00	\$109,243.74
6/30/2014	\$1,128,860.56	\$0.00	\$257,735.20	\$0.00	\$160,887.53
6/30/2015	\$1,155,247.34	\$0.00	\$242,200.12	\$0.00	\$166,521.43
6/30/2016	\$1,157,260.16	\$0.00	\$199,884.48	\$0.00	\$164,233.57
6/30/2017	\$1,156,669.77	\$0.00	\$152,043.14	\$0.00	\$198,087.30
6/30/2018	\$1,157,789.92	\$0.00	\$107,478.28	\$0.00	\$204,717.14
6/30/2019	\$1,155,643.79	\$0.00	\$71,881.78	\$0.00	\$100,997.50
6/30/2020	\$1,158,410.91	\$0.00	\$60,218.80	\$0.00	\$109,517.50
6/30/2021	\$1,153,719.02	\$0.00	\$35,955.86	\$0.00	\$112,852.50
6/30/2022	\$1,157,828.02	\$0.00	\$20,972.52	\$0.00	\$116,095.00
6/30/2023	\$1,154,635.16	\$0.00	\$17,775.94	\$0.00	\$119,245.00
6/30/2024	\$1,156,840.14	\$0.00	\$17,856.08	\$0.00	\$127,302.50
6/30/2025	\$811,215.67	\$0.00	\$0.00	\$0.00	\$135,175.00
6/30/2026	\$813,539.74	\$0.00	\$0.00	\$0.00	\$142,862.50
6/30/2027	\$809,365.09	\$0.00	\$0.00	\$0.00	\$145,365.00
6/30/2028	\$71,288.26	\$0.00	\$0.00	\$0.00	\$152,775.00
6/30/2029	\$70,099.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$68,710.75	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 221 GREENUP CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$76,693.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$12,535.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$15,728.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$14,797.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$23,666,624.08	\$0.00	\$3,407,253.76	\$0.00	\$2,590,095.01

## DISTRICT DEBT SERVICE

District Name: 225 HANCOCK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$459,765.37	\$0.00	\$6,656.28	\$0.00	\$109,389.02
6/30/2008	\$498,291.04	\$0.00	\$6,645.48	\$0.00	\$109,389.82
6/30/2009	\$566,028.85	\$0.00	\$6,670.76	\$0.00	\$109,389.36
6/30/2010	\$556,973.13	\$0.00	\$6,675.92	\$0.00	\$109,389.84
6/30/2011	\$671,138.36	\$0.00	\$6,662.02	\$0.00	\$109,389.46
6/30/2012	\$626,481.86	\$0.00	\$6,679.28	\$0.00	\$109,389.64
6/30/2013	\$612,163.73	\$0.00	\$5,560.48	\$0.00	\$109,389.48
6/30/2014	\$607,654.67	\$0.00	\$5,553.82	\$0.00	\$103,244.78
6/30/2015	\$605,246.28	\$0.00	\$0.00	\$0.00	\$98,288.62
6/30/2016	\$612,491.77	\$0.00	\$0.00	\$0.00	\$98,593.72
6/30/2017	\$612,099.39	\$0.00	\$0.00	\$0.00	\$99,483.06
6/30/2018	\$607,704.47	\$0.00	\$0.00	\$0.00	\$95,802.50
6/30/2019	\$606,266.69	\$0.00	\$0.00	\$0.00	\$97,784.94
6/30/2020	\$605,763.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$603,352.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$600,232.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$605,429.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$603,615.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$660,504.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$662,503.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$657,663.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$653,614.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$210,453.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$208,627.32	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 225 HANCOCK CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$13,714,067.01	\$0.00	\$51,104.04	\$0.00	\$1,358,924.24

## DISTRICT DEBT SERVICE

District Name: 231 HARDIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,726,095.13	\$0.00	\$0.00	\$0.00	\$393,597.50
6/30/2008	\$5,922,875.98	\$0.00	\$0.00	\$0.00	\$392,245.00
6/30/2009	\$6,645,307.50	\$0.00	\$0.00	\$0.00	\$395,645.00
6/30/2010	\$7,674,641.02	\$0.00	\$0.00	\$0.00	\$393,797.50
6/30/2011	\$7,386,581.28	\$0.00	\$0.00	\$0.00	\$396,702.50
6/30/2012	\$8,273,268.37	\$0.00	\$0.00	\$0.00	\$394,360.00
6/30/2013	\$8,513,753.88	\$0.00	\$0.00	\$0.00	\$391,737.50
6/30/2014	\$8,513,288.18	\$0.00	\$0.00	\$0.00	\$393,627.50
6/30/2015	\$10,364,992.49	\$0.00	\$0.00	\$0.00	\$489,011.18
6/30/2016	\$10,368,056.95	\$0.00	\$0.00	\$0.00	\$491,755.00
6/30/2017	\$10,364,982.21	\$0.00	\$0.00	\$0.00	\$491,215.00
6/30/2018	\$10,369,465.96	\$0.00	\$0.00	\$0.00	\$490,165.00
6/30/2019	\$10,368,683.25	\$0.00	\$0.00	\$0.00	\$381,437.50
6/30/2020	\$10,906,913.12	\$0.00	\$0.00	\$0.00	\$375,037.50
6/30/2021	\$9,348,044.69	\$0.00	\$0.00	\$0.00	\$378,537.50
6/30/2022	\$9,350,123.89	\$0.00	\$0.00	\$0.00	\$376,887.50
6/30/2023	\$9,350,960.02	\$0.00	\$0.00	\$0.00	\$379,656.25
6/30/2024	\$9,347,743.20	\$0.00	\$0.00	\$0.00	\$381,337.50
6/30/2025	\$9,344,867.42	\$0.00	\$0.00	\$0.00	\$376,500.00
6/30/2026	\$9,122,842.74	\$0.00	\$0.00	\$0.00	\$375,550.00
6/30/2027	\$9,117,740.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$9,120,866.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$9,118,122.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,733,272.68	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 231 HARDIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,730,432.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,731,987.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$4,728,406.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$4,727,831.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$227,272,146.04	\$0.00	\$0.00	\$0.00	\$8,138,802.43

**DISTRICT DEBT SERVICE****District Name:** 235 HARLAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,395,864.78	\$0.00	\$7,993.64	\$0.00	\$0.00
6/30/2008	\$1,775,153.41	\$0.00	\$37,334.11	\$0.00	\$0.00
6/30/2009	\$1,765,221.35	\$0.00	\$37,590.62	\$0.00	\$0.00
6/30/2010	\$1,782,123.52	\$0.00	\$32,746.02	\$0.00	\$0.00
6/30/2011	\$1,971,778.38	\$0.00	\$32,941.90	\$0.00	\$0.00
6/30/2012	\$2,153,692.11	\$0.00	\$33,018.58	\$0.00	\$0.00
6/30/2013	\$2,218,546.55	\$0.00	\$56,340.16	\$0.00	\$0.00
6/30/2014	\$2,216,759.16	\$0.00	\$112,583.24	\$0.00	\$0.00
6/30/2015	\$2,217,279.16	\$0.00	\$108,913.80	\$0.00	\$0.00
6/30/2016	\$2,206,980.91	\$0.00	\$95,750.48	\$0.00	\$0.00
6/30/2017	\$2,215,600.65	\$0.00	\$95,693.94	\$0.00	\$0.00
6/30/2018	\$2,211,738.92	\$0.00	\$67,417.52	\$0.00	\$0.00
6/30/2019	\$2,207,287.57	\$0.00	\$67,691.90	\$0.00	\$0.00
6/30/2020	\$2,205,654.35	\$0.00	\$67,560.64	\$0.00	\$0.00
6/30/2021	\$2,212,418.93	\$0.00	\$64,689.18	\$0.00	\$0.00
6/30/2022	\$2,207,189.28	\$0.00	\$56,636.20	\$0.00	\$0.00
6/30/2023	\$2,205,744.27	\$0.00	\$39,954.42	\$0.00	\$0.00
6/30/2024	\$2,203,751.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,205,200.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,224,274.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,220,537.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,491,106.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,528,421.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,478,343.98	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 235 HARLAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,500,316.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$454,531.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$465,187.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$50,940,704.32	\$0.00	\$1,014,856.35	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 236 HARLAN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$111,338.34	\$3,333.00	\$36,024.62	\$0.00	\$22,883.14
6/30/2008	\$106,268.27	\$3,329.00	\$43,061.01	\$0.00	\$45,766.28
6/30/2009	\$109,978.22	\$3,334.00	\$37,113.98	\$0.00	\$45,766.28
6/30/2010	\$152,896.82	\$3,346.00	\$39,685.00	\$0.00	\$45,766.28
6/30/2011	\$195,545.93	\$2,398.00	\$39,468.00	\$0.00	\$45,766.28
6/30/2012	\$192,518.61	\$2,476.00	\$41,787.35	\$0.00	\$22,883.14
6/30/2013	\$194,869.70	\$2,334.00	\$41,548.26	\$0.00	\$0.00
6/30/2014	\$185,584.49	\$0.00	\$45,060.40	\$0.00	\$0.00
6/30/2015	\$186,673.74	\$0.00	\$45,104.02	\$0.00	\$0.00
6/30/2016	\$202,814.17	\$0.00	\$35,904.78	\$0.00	\$0.00
6/30/2017	\$200,669.53	\$0.00	\$35,895.42	\$0.00	\$0.00
6/30/2018	\$203,693.57	\$0.00	\$27,408.96	\$0.00	\$0.00
6/30/2019	\$204,865.15	\$0.00	\$27,438.92	\$0.00	\$0.00
6/30/2020	\$200,901.09	\$0.00	\$18,117.74	\$0.00	\$0.00
6/30/2021	\$58,200.61	\$0.00	\$18,129.60	\$0.00	\$0.00
6/30/2022	\$60,576.81	\$0.00	\$8,340.90	\$0.00	\$0.00
6/30/2023	\$62,564.71	\$0.00	\$8,341.56	\$0.00	\$0.00
6/30/2024	\$60,164.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$62,493.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$59,355.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$60,949.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$61,901.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$58,301.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$2,993,127.45	\$20,550.00	\$548,430.52	\$0.00	\$228,831.40

## DISTRICT DEBT SERVICE

District Name: 241 HARRISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$895,276.90	\$0.00	\$0.00	\$0.00	\$85,830.00
6/30/2008	\$891,969.68	\$0.00	\$0.00	\$0.00	\$87,190.00
6/30/2009	\$1,090,447.53	\$0.00	\$0.00	\$0.00	\$83,215.00
6/30/2010	\$1,083,651.52	\$0.00	\$0.00	\$0.00	\$84,240.00
6/30/2011	\$1,082,626.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,076,436.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,068,110.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,087,937.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,073,419.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,073,118.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,053,501.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,055,773.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$923,876.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$928,306.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$928,442.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$807,660.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$809,191.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$803,796.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$757,866.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$760,831.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$762,673.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$762,520.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$353,750.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$354,600.00	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 241 HARRISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$355,150.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$355,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$355,350.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$22,551,684.13	\$0.00	\$0.00	\$0.00	\$340,475.00

## DISTRICT DEBT SERVICE

District Name: 245 HART CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$860,225.08	\$0.00	\$13,180.24	\$0.00	\$0.00
6/30/2008	\$898,282.38	\$0.00	\$13,222.94	\$0.00	\$0.00
6/30/2009	\$888,253.16	\$0.00	\$13,223.16	\$0.00	\$0.00
6/30/2010	\$885,689.38	\$0.00	\$13,167.74	\$0.00	\$0.00
6/30/2011	\$886,074.10	\$0.00	\$13,177.96	\$0.00	\$0.00
6/30/2012	\$927,060.38	\$0.00	\$11,019.92	\$0.00	\$0.00
6/30/2013	\$936,566.98	\$0.00	\$11,037.30	\$0.00	\$0.00
6/30/2014	\$895,603.11	\$0.00	\$24,947.62	\$0.00	\$0.00
6/30/2015	\$883,538.83	\$0.00	\$24,867.64	\$0.00	\$0.00
6/30/2016	\$892,533.80	\$0.00	\$21,297.84	\$0.00	\$0.00
6/30/2017	\$895,079.24	\$0.00	\$21,272.86	\$0.00	\$0.00
6/30/2018	\$885,071.62	\$0.00	\$21,242.06	\$0.00	\$0.00
6/30/2019	\$886,695.04	\$0.00	\$21,340.42	\$0.00	\$0.00
6/30/2020	\$906,847.08	\$0.00	\$21,292.24	\$0.00	\$0.00
6/30/2021	\$904,139.32	\$0.00	\$21,374.20	\$0.00	\$0.00
6/30/2022	\$905,191.48	\$0.00	\$17,759.62	\$0.00	\$0.00
6/30/2023	\$900,514.92	\$0.00	\$17,759.22	\$0.00	\$0.00
6/30/2024	\$919,273.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$920,783.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$919,562.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$688,306.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$307,943.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$307,218.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$310,743.76	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 245 HART CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$308,275.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$19,919,473.20	\$0.00	\$301,182.98	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 246 HAZARD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$279,178.75	\$0.00	\$50,910.30	\$0.00	\$7,575.88
6/30/2008	\$282,235.00	\$0.00	\$48,266.90	\$0.00	\$15,151.77
6/30/2009	\$284,785.00	\$0.00	\$59,289.13	\$0.00	\$23,675.89
6/30/2010	\$281,910.00	\$0.00	\$59,065.84	\$0.00	\$32,200.00
6/30/2011	\$283,582.50	\$0.00	\$58,428.54	\$0.00	\$32,200.00
6/30/2012	\$280,880.00	\$0.00	\$57,413.26	\$0.00	\$16,100.00
6/30/2013	\$331,475.68	\$0.00	\$53,325.94	\$0.00	\$0.00
6/30/2014	\$360,643.39	\$0.00	\$60,012.94	\$0.00	\$47,716.38
6/30/2015	\$412,019.40	\$0.00	\$48,386.44	\$0.00	\$50,297.65
6/30/2016	\$415,725.04	\$0.00	\$33,277.56	\$0.00	\$53,014.46
6/30/2017	\$415,428.53	\$0.00	\$31,500.76	\$0.00	\$66,782.02
6/30/2018	\$404,983.03	\$0.00	\$31,494.28	\$0.00	\$70,116.86
6/30/2019	\$408,995.49	\$0.00	\$20,574.70	\$0.00	\$73,617.15
6/30/2020	\$418,061.95	\$0.00	\$20,553.30	\$0.00	\$77,293.16
6/30/2021	\$410,141.56	\$0.00	\$11,238.90	\$0.00	\$81,153.85
6/30/2022	\$420,171.82	\$0.00	\$9,338.62	\$0.00	\$85,205.64
6/30/2023	\$419,912.09	\$0.00	\$9,338.10	\$0.00	\$89,460.78
6/30/2024	\$311,522.67	\$0.00	\$0.00	\$0.00	\$93,928.70
6/30/2025	\$341,881.80	\$0.00	\$0.00	\$0.00	\$98,618.02
6/30/2026	\$354,999.10	\$0.00	\$0.00	\$0.00	\$103,543.86
6/30/2027	\$362,550.85	\$0.00	\$0.00	\$0.00	\$108,715.69
6/30/2028	\$367,889.85	\$0.00	\$0.00	\$0.00	\$114,144.54
6/30/2029	\$367,420.03	\$0.00	\$0.00	\$0.00	\$119,845.42
6/30/2030	\$378,040.09	\$0.00	\$0.00	\$0.00	\$125,831.77

## DISTRICT DEBT SERVICE

**District Name:** 246 HAZARD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$388,976.28	\$0.00	\$0.00	\$0.00	\$132,115.49
6/30/2032	\$399,337.78	\$0.00	\$0.00	\$0.00	\$138,714.29
6/30/2033	\$395,966.70	\$0.00	\$0.00	\$0.00	\$145,643.06
6/30/2034	\$44,865.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$9,823,579.56	\$0.00	\$662,415.51	\$0.00	\$2,002,662.33

## DISTRICT DEBT SERVICE

District Name: 251 HENDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,974,807.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$1,956,911.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,954,755.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,922,322.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,053,787.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,108,574.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,135,112.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,151,751.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,051,025.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,903,297.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,901,371.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,901,122.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,896,624.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,802,582.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,310,271.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,061,497.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,056,192.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,043,492.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$939,698.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$928,716.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$917,684.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$903,365.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$896,393.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$885,569.09	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 251 HENDERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$863,332.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$257,893.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$100,900.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$38,981,058.52	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 255 HENRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$542,105.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$856,280.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$1,358,524.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$1,357,470.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$1,613,604.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$1,658,248.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$1,705,806.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,694,031.02	\$0.00	\$0.00	\$0.00	\$130,910.38
6/30/2015	\$1,692,288.90	\$0.00	\$0.00	\$0.00	\$136,605.00
6/30/2016	\$1,692,833.88	\$0.00	\$0.00	\$0.00	\$141,150.00
6/30/2017	\$1,691,351.71	\$0.00	\$0.00	\$0.00	\$150,662.50
6/30/2018	\$1,690,691.28	\$0.00	\$0.00	\$0.00	\$155,110.00
6/30/2019	\$1,690,257.92	\$0.00	\$0.00	\$0.00	\$163,850.00
6/30/2020	\$1,684,798.25	\$0.00	\$0.00	\$0.00	\$172,450.00
6/30/2021	\$1,685,330.51	\$0.00	\$0.00	\$0.00	\$180,910.00
6/30/2022	\$1,683,176.02	\$0.00	\$0.00	\$0.00	\$189,230.00
6/30/2023	\$1,678,136.75	\$0.00	\$0.00	\$0.00	\$197,410.00
6/30/2024	\$1,675,735.17	\$0.00	\$0.00	\$0.00	\$205,450.00
6/30/2025	\$1,677,714.67	\$0.00	\$0.00	\$0.00	\$212,450.00
6/30/2026	\$1,678,089.09	\$0.00	\$0.00	\$0.00	\$224,250.00
6/30/2027	\$1,674,727.76	\$0.00	\$0.00	\$0.00	\$235,312.50
6/30/2028	\$1,674,302.70	\$0.00	\$0.00	\$0.00	\$246,037.50
6/30/2029	\$1,673,281.72	\$0.00	\$0.00	\$0.00	\$251,425.00
6/30/2030	\$1,638,779.24	\$0.00	\$0.00	\$0.00	\$266,050.00

**DISTRICT DEBT SERVICE****District Name:** 255 HENRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,063,172.70	\$0.00	\$0.00	\$0.00	\$274,000.00
6/30/2032	\$1,007,930.47	\$0.00	\$0.00	\$0.00	\$281,500.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$293,550.00
<b>District Total</b>	\$39,738,670.39	\$0.00	\$0.00	\$0.00	\$4,108,312.88

## DISTRICT DEBT SERVICE

District Name: 261 HICKMAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$249,482.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$251,374.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$272,219.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$295,337.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$295,184.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$295,731.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$298,460.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$301,450.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$299,278.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$299,480.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$301,068.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$300,237.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$159,825.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$159,425.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$165,379.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$160,805.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$160,975.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$160,433.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$167,168.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$165,056.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$162,706.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$164,948.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$160,612.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$47,232.40	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 261 HICKMAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$41,507.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$39,894.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$38,438.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$5,413,715.51	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 265 HOPKINS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,342,034.69	\$0.00	\$29,371.82	\$0.00	\$228,191.94
6/30/2008	\$2,326,154.07	\$0.00	\$29,467.58	\$0.00	\$242,653.88
6/30/2009	\$2,300,412.37	\$0.00	\$29,467.66	\$0.00	\$269,351.85
6/30/2010	\$2,521,141.42	\$0.00	\$29,344.76	\$0.00	\$450,906.30
6/30/2011	\$2,409,195.99	\$0.00	\$29,368.16	\$0.00	\$457,320.72
6/30/2012	\$2,500,600.88	\$0.00	\$24,557.92	\$0.00	\$419,990.71
6/30/2013	\$2,598,990.95	\$0.00	\$24,596.26	\$0.00	\$382,428.00
6/30/2014	\$2,597,377.33	\$0.00	\$0.00	\$0.00	\$393,331.60
6/30/2015	\$2,595,310.06	\$0.00	\$0.00	\$0.00	\$438,607.40
6/30/2016	\$2,598,275.17	\$0.00	\$0.00	\$0.00	\$240,800.44
6/30/2017	\$2,596,615.45	\$0.00	\$0.00	\$0.00	\$250,574.60
6/30/2018	\$2,595,803.19	\$0.00	\$0.00	\$0.00	\$260,742.44
6/30/2019	\$2,589,815.39	\$0.00	\$0.00	\$0.00	\$271,322.56
6/30/2020	\$2,700,607.88	\$0.00	\$0.00	\$0.00	\$282,329.50
6/30/2021	\$2,698,880.80	\$0.00	\$0.00	\$0.00	\$293,782.70
6/30/2022	\$2,702,568.84	\$0.00	\$0.00	\$0.00	\$305,697.44
6/30/2023	\$2,697,430.15	\$0.00	\$0.00	\$0.00	\$318,094.92
6/30/2024	\$2,690,856.85	\$0.00	\$0.00	\$0.00	\$330,991.20
6/30/2025	\$2,690,602.15	\$0.00	\$0.00	\$0.00	\$344,410.84
6/30/2026	\$1,844,813.82	\$0.00	\$0.00	\$0.00	\$358,371.28
6/30/2027	\$822,323.28	\$0.00	\$0.00	\$0.00	\$365,800.00
6/30/2028	\$14,692.88	\$0.00	\$0.00	\$0.00	\$367,800.00
6/30/2029	\$14,073.28	\$0.00	\$0.00	\$0.00	\$369,200.00
6/30/2030	\$12,889.42	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 265 HOPKINS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$12,985.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$51,474,451.31	\$0.00	\$196,174.16	\$0.00	\$7,642,700.32

## DISTRICT DEBT SERVICE

District Name: 271 JACKSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$708,353.49	\$0.00	\$157,548.48	\$0.00	\$10,039.00
6/30/2008	\$708,961.92	\$0.00	\$138,023.30	\$0.00	\$9,645.25
6/30/2009	\$708,857.09	\$0.00	\$128,815.52	\$0.00	\$10,222.50
6/30/2010	\$781,774.66	\$0.00	\$82,840.42	\$0.00	\$0.00
6/30/2011	\$967,294.42	\$0.00	\$70,843.84	\$0.00	\$0.00
6/30/2012	\$2,018,247.16	\$0.00	\$70,677.56	\$0.00	\$0.00
6/30/2013	\$2,019,662.41	\$0.00	\$81,629.90	\$0.00	\$0.00
6/30/2014	\$2,017,053.44	\$0.00	\$70,102.82	\$0.00	\$0.00
6/30/2015	\$2,005,633.97	\$0.00	\$68,378.62	\$0.00	\$0.00
6/30/2016	\$2,008,080.45	\$0.00	\$9,178.84	\$0.00	\$0.00
6/30/2017	\$2,004,177.09	\$0.00	\$9,177.92	\$0.00	\$0.00
6/30/2018	\$1,995,637.02	\$0.00	\$9,173.84	\$0.00	\$0.00
6/30/2019	\$1,994,000.04	\$0.00	\$9,198.60	\$0.00	\$0.00
6/30/2020	\$1,985,890.21	\$0.00	\$9,187.56	\$0.00	\$0.00
6/30/2021	\$1,977,052.75	\$0.00	\$7,759.82	\$0.00	\$0.00
6/30/2022	\$1,970,333.31	\$0.00	\$7,796.44	\$0.00	\$0.00
6/30/2023	\$1,969,080.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,782,244.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,772,511.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,603,969.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,407,234.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$331,459.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$318,261.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$300,695.93	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 271 JACKSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$26,421.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$20,996.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$35,403,884.97	\$0.00	\$930,333.48	\$0.00	\$29,906.75

## DISTRICT DEBT SERVICE

District Name: 272 JACKSON IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$137,049.34	\$0.00	\$35,286.32	\$0.00	\$34,594.50
6/30/2008	\$132,856.78	\$0.00	\$33,325.94	\$0.00	\$33,844.50
6/30/2009	\$133,083.95	\$0.00	\$32,216.48	\$0.00	\$35,046.50
6/30/2010	\$135,342.61	\$0.00	\$21,610.92	\$0.00	\$38,644.49
6/30/2011	\$127,338.34	\$0.00	\$20,585.28	\$0.00	\$37,561.49
6/30/2012	\$129,104.29	\$0.00	\$46,257.13	\$0.00	\$37,412.80
6/30/2013	\$156,095.25	\$0.00	\$40,052.42	\$0.00	\$10,951.43
6/30/2014	\$149,260.54	\$0.00	\$29,567.92	\$0.00	\$0.00
6/30/2015	\$146,719.34	\$0.00	\$29,640.62	\$0.00	\$0.00
6/30/2016	\$146,953.51	\$0.00	\$22,815.02	\$0.00	\$0.00
6/30/2017	\$101,836.00	\$0.00	\$22,837.30	\$0.00	\$0.00
6/30/2018	\$102,956.20	\$0.00	\$22,798.16	\$0.00	\$0.00
6/30/2019	\$106,079.65	\$0.00	\$22,775.08	\$0.00	\$0.00
6/30/2020	\$92,886.14	\$0.00	\$18,956.76	\$0.00	\$0.00
6/30/2021	\$92,678.74	\$0.00	\$18,897.82	\$0.00	\$0.00
6/30/2022	\$84,261.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$69,480.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$72,011.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$74,345.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$76,481.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$2,266,819.43	\$0.00	\$417,623.17	\$0.00	\$228,055.71

## DISTRICT DEBT SERVICE

District Name: 275 JEFFERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$29,798,623.82	\$0.00	\$0.00	\$0.00	\$1,095,769.67
6/30/2008	\$33,447,226.89	\$0.00	\$0.00	\$0.00	\$1,691,896.94
6/30/2009	\$33,379,466.73	\$0.00	\$0.00	\$0.00	\$1,693,628.26
6/30/2010	\$33,435,713.74	\$0.00	\$0.00	\$0.00	\$1,643,513.74
6/30/2011	\$33,920,214.29	\$0.00	\$0.00	\$0.00	\$1,290,126.22
6/30/2012	\$38,988,149.08	\$0.00	\$0.00	\$0.00	\$708,678.73
6/30/2013	\$39,188,804.92	\$0.00	\$0.00	\$0.00	\$91,629.76
6/30/2014	\$40,604,925.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$39,901,405.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$39,983,256.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$39,596,546.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$39,575,602.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$39,536,128.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$34,024,334.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$33,978,674.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$33,251,888.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$23,830,410.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$23,802,545.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$23,771,952.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$23,738,957.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$22,322,508.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$12,796,501.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$12,854,928.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$12,164,054.77	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 275 JEFFERSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$11,085,400.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$11,087,000.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$11,050,277.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$11,050,412.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$782,165,911.64	\$0.00	\$0.00	\$0.00	\$8,215,243.32

## DISTRICT DEBT SERVICE

District Name: 276 JENKINS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$132,299.16	\$0.00	\$5,250.00	\$0.00	\$0.00
6/30/2008	\$160,810.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$196,818.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$193,225.44	\$0.00	\$32,550.39	\$0.00	\$0.00
6/30/2011	\$192,412.68	\$0.00	\$53,038.57	\$0.00	\$0.00
6/30/2012	\$192,076.18	\$0.00	\$59,223.47	\$0.00	\$0.00
6/30/2013	\$131,337.49	\$0.00	\$56,200.66	\$0.00	\$0.00
6/30/2014	\$133,317.65	\$0.00	\$55,172.74	\$0.00	\$0.00
6/30/2015	\$130,122.00	\$0.00	\$67,267.90	\$0.00	\$0.00
6/30/2016	\$131,792.57	\$0.00	\$67,021.62	\$0.00	\$0.00
6/30/2017	\$133,232.92	\$0.00	\$65,145.32	\$0.00	\$0.00
6/30/2018	\$129,507.95	\$0.00	\$60,946.66	\$0.00	\$0.00
6/30/2019	\$130,637.89	\$0.00	\$58,051.82	\$0.00	\$0.00
6/30/2020	\$131,552.38	\$0.00	\$33,945.04	\$0.00	\$0.00
6/30/2021	\$132,220.52	\$0.00	\$18,768.20	\$0.00	\$0.00
6/30/2022	\$132,637.35	\$0.00	\$10,472.82	\$0.00	\$0.00
6/30/2023	\$132,797.68	\$0.00	\$8,876.34	\$0.00	\$0.00
6/30/2024	\$132,697.76	\$0.00	\$8,916.72	\$0.00	\$0.00
6/30/2025	\$132,397.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$126,997.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$126,497.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$125,781.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$3,161,170.04	\$0.00	\$660,848.27	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 281 JESSAMINE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$4,245,767.17	\$0.00	\$683,706.42	\$0.00	\$0.00
6/30/2008	\$4,241,659.62	\$0.00	\$749,815.25	\$0.00	\$0.00
6/30/2009	\$6,074,730.67	\$0.00	\$682,244.44	\$0.00	\$0.00
6/30/2010	\$6,276,768.55	\$0.00	\$836,233.16	\$0.00	\$0.00
6/30/2011	\$6,334,780.15	\$0.00	\$739,393.62	\$0.00	\$0.00
6/30/2012	\$6,409,589.76	\$0.00	\$627,464.16	\$0.00	\$0.00
6/30/2013	\$7,319,914.46	\$0.00	\$613,180.40	\$0.00	\$0.00
6/30/2014	\$7,349,668.62	\$0.00	\$584,249.78	\$0.00	\$0.00
6/30/2015	\$7,399,323.77	\$0.00	\$500,187.96	\$0.00	\$0.00
6/30/2016	\$7,394,308.72	\$0.00	\$336,282.98	\$0.00	\$0.00
6/30/2017	\$7,408,383.03	\$0.00	\$269,023.40	\$0.00	\$0.00
6/30/2018	\$7,407,491.90	\$0.00	\$160,158.04	\$0.00	\$0.00
6/30/2019	\$7,424,883.87	\$0.00	\$160,030.94	\$0.00	\$0.00
6/30/2020	\$7,429,451.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$7,433,953.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$7,446,579.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$7,461,936.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$7,465,018.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$7,463,418.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$7,397,969.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$6,102,197.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,730,449.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,521,629.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,512,265.89	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 281 JESSAMINE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,004,302.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$3,893,376.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$912,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$167,062,718.98	\$0.00	\$6,941,970.55	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 285 JOHNSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,204,593.25	\$0.00	\$0.00	\$0.00	\$119,964.52
6/30/2008	\$1,237,410.62	\$0.00	\$0.00	\$0.00	\$239,929.04
6/30/2009	\$1,238,944.55	\$0.00	\$0.00	\$0.00	\$273,140.52
6/30/2010	\$1,219,445.50	\$0.00	\$0.00	\$0.00	\$306,352.00
6/30/2011	\$1,261,916.00	\$0.00	\$0.00	\$0.00	\$306,352.00
6/30/2012	\$1,427,607.94	\$0.00	\$0.00	\$0.00	\$153,176.00
6/30/2013	\$1,453,677.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,479,862.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,514,354.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,516,710.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,517,690.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,514,512.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,269,083.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,268,369.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,271,344.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,267,295.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$991,059.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$992,682.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$804,592.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$800,707.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$641,007.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$522,786.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$394,973.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$400,327.59	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 285 JOHNSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$397,222.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$362,189.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$194,283.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$190,962.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$28,355,613.80	\$0.00	\$0.00	\$0.00	\$1,398,914.08

## DISTRICT DEBT SERVICE

District Name: 291 KENTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$11,269,716.99	\$0.00	\$204,206.14	\$0.00	\$0.00
6/30/2008	\$11,501,921.05	\$0.00	\$175,622.98	\$0.00	\$0.00
6/30/2009	\$11,503,231.65	\$0.00	\$175,783.26	\$0.00	\$283,157.29
6/30/2010	\$13,410,700.38	\$0.00	\$175,814.06	\$0.00	\$281,887.50
6/30/2011	\$13,798,223.93	\$0.00	\$343,886.35	\$0.00	\$283,387.50
6/30/2012	\$14,335,875.48	\$0.00	\$340,448.42	\$0.00	\$284,472.50
6/30/2013	\$14,087,886.16	\$0.00	\$317,542.96	\$0.00	\$284,972.50
6/30/2014	\$14,396,834.04	\$0.00	\$289,449.42	\$0.00	\$285,322.50
6/30/2015	\$14,315,917.07	\$0.00	\$466,840.66	\$0.00	\$577,337.50
6/30/2016	\$14,312,253.68	\$0.00	\$319,672.02	\$0.00	\$574,862.50
6/30/2017	\$14,301,795.81	\$0.00	\$295,126.98	\$0.00	\$571,787.50
6/30/2018	\$14,300,005.65	\$0.00	\$295,116.84	\$0.00	\$578,525.00
6/30/2019	\$14,290,090.21	\$0.00	\$274,172.54	\$0.00	\$573,937.50
6/30/2020	\$14,286,688.46	\$0.00	\$274,514.82	\$0.00	\$578,712.50
6/30/2021	\$14,283,422.62	\$0.00	\$152,907.58	\$0.00	\$572,112.50
6/30/2022	\$14,278,430.08	\$0.00	\$153,416.58	\$0.00	\$574,412.50
6/30/2023	\$14,272,134.14	\$0.00	\$130,034.90	\$0.00	\$571,187.50
6/30/2024	\$14,266,177.11	\$0.00	\$130,619.46	\$0.00	\$572,162.50
6/30/2025	\$14,257,287.25	\$0.00	\$0.00	\$0.00	\$571,825.00
6/30/2026	\$9,799,246.11	\$0.00	\$0.00	\$0.00	\$575,625.00
6/30/2027	\$8,553,533.89	\$0.00	\$0.00	\$0.00	\$573,175.00
6/30/2028	\$7,508,529.88	\$0.00	\$0.00	\$0.00	\$579,868.76
6/30/2029	\$7,493,296.26	\$0.00	\$0.00	\$0.00	\$290,025.00
6/30/2030	\$3,010,556.52	\$0.00	\$0.00	\$0.00	\$291,400.00

## DISTRICT DEBT SERVICE

**District Name:** 291 KENTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,894,963.66	\$0.00	\$0.00	\$0.00	\$292,400.00
6/30/2032	\$732,788.06	\$0.00	\$0.00	\$0.00	\$292,400.00
6/30/2033	\$734,888.34	\$0.00	\$0.00	\$0.00	\$292,000.00
6/30/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$291,200.00
<b>District Total</b>	\$301,196,394.48	\$0.00	\$4,515,175.97	\$0.00	\$11,498,156.05

## DISTRICT DEBT SERVICE

District Name: 295 KNOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$812,933.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$808,341.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$811,512.32	\$0.00	\$49,942.22	\$0.00	\$0.00
6/30/2010	\$802,698.49	\$0.00	\$49,883.98	\$0.00	\$0.00
6/30/2011	\$805,237.88	\$0.00	\$43,444.10	\$0.00	\$0.00
6/30/2012	\$779,757.79	\$0.00	\$43,552.72	\$0.00	\$0.00
6/30/2013	\$767,518.11	\$0.00	\$43,544.44	\$0.00	\$0.00
6/30/2014	\$777,195.92	\$0.00	\$95,573.68	\$0.00	\$0.00
6/30/2015	\$774,606.13	\$0.00	\$95,235.70	\$0.00	\$0.00
6/30/2016	\$778,742.88	\$0.00	\$86,414.94	\$0.00	\$0.00
6/30/2017	\$777,373.42	\$0.00	\$80,636.58	\$0.00	\$0.00
6/30/2018	\$776,598.06	\$0.00	\$80,377.50	\$0.00	\$0.00
6/30/2019	\$783,760.30	\$0.00	\$44,586.84	\$0.00	\$0.00
6/30/2020	\$774,266.39	\$0.00	\$44,486.68	\$0.00	\$0.00
6/30/2021	\$778,024.76	\$0.00	\$44,658.26	\$0.00	\$0.00
6/30/2022	\$784,701.63	\$0.00	\$37,105.86	\$0.00	\$0.00
6/30/2023	\$780,177.26	\$0.00	\$37,105.56	\$0.00	\$0.00
6/30/2024	\$35,746.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$13,409,192.68	\$0.00	\$876,549.06	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 301 KNOX CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,478,652.40	\$0.00	\$0.00	\$0.00	\$97,418.75
6/30/2008	\$1,568,021.36	\$0.00	\$0.00	\$0.00	\$99,212.50
6/30/2009	\$1,675,292.60	\$0.00	\$0.00	\$0.00	\$95,887.50
6/30/2010	\$1,653,801.42	\$0.00	\$0.00	\$0.00	\$97,443.75
6/30/2011	\$1,672,418.33	\$0.00	\$0.00	\$0.00	\$98,762.50
6/30/2012	\$1,660,137.18	\$0.00	\$0.00	\$0.00	\$99,843.75
6/30/2013	\$1,603,395.01	\$0.00	\$0.00	\$0.00	\$95,806.25
6/30/2014	\$1,753,768.66	\$0.00	\$0.00	\$0.00	\$324,627.08
6/30/2015	\$1,710,052.68	\$0.00	\$122,674.64	\$0.00	\$382,556.25
6/30/2016	\$1,708,703.51	\$0.00	\$122,695.70	\$0.00	\$298,975.00
6/30/2017	\$1,711,756.40	\$0.00	\$105,888.68	\$0.00	\$307,525.00
6/30/2018	\$1,707,153.33	\$0.00	\$105,820.26	\$0.00	\$320,950.00
6/30/2019	\$1,699,415.75	\$0.00	\$105,717.58	\$0.00	\$348,175.00
6/30/2020	\$1,708,856.99	\$0.00	\$105,922.66	\$0.00	\$359,125.00
6/30/2021	\$1,707,394.40	\$0.00	\$105,744.62	\$0.00	\$374,725.00
6/30/2022	\$1,711,746.73	\$0.00	\$106,096.98	\$0.00	\$389,612.50
6/30/2023	\$1,715,719.81	\$0.00	\$89,927.40	\$0.00	\$402,750.00
6/30/2024	\$1,714,892.75	\$0.00	\$90,331.02	\$0.00	\$419,275.00
6/30/2025	\$1,707,311.40	\$0.00	\$0.00	\$0.00	\$435,050.00
6/30/2026	\$1,707,263.64	\$0.00	\$0.00	\$0.00	\$455,000.00
6/30/2027	\$1,574,274.20	\$0.00	\$0.00	\$0.00	\$469,125.00
6/30/2028	\$1,576,047.25	\$0.00	\$0.00	\$0.00	\$487,425.00
6/30/2029	\$583,800.00	\$0.00	\$0.00	\$0.00	\$509,750.00
6/30/2030	\$588,200.00	\$0.00	\$0.00	\$0.00	\$526,100.00

**DISTRICT DEBT SERVICE****District Name:** 301 KNOX CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$587,075.00	\$0.00	\$0.00	\$0.00	\$546,475.00
6/30/2032	\$585,500.00	\$0.00	\$0.00	\$0.00	\$570,725.00
6/30/2033	\$578,550.00	\$0.00	\$0.00	\$0.00	\$593,775.00
<b>District Total</b>	\$39,649,200.80	\$0.00	\$1,060,819.54	\$0.00	\$9,206,095.83

## DISTRICT DEBT SERVICE

District Name: 305 LARUE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$808,859.51	\$0.00	\$0.00	\$0.00	\$39,007.50
6/30/2008	\$884,666.44	\$0.00	\$0.00	\$0.00	\$38,088.75
6/30/2009	\$900,597.66	\$0.00	\$0.00	\$0.00	\$37,132.50
6/30/2010	\$934,916.90	\$0.00	\$0.00	\$0.00	\$41,045.00
6/30/2011	\$895,496.86	\$0.00	\$0.00	\$0.00	\$35,837.80
6/30/2012	\$932,396.96	\$0.00	\$0.00	\$0.00	\$600.30
6/30/2013	\$928,024.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$893,920.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$903,799.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$897,300.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$908,318.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$856,992.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$872,510.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$876,611.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$859,027.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$857,508.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$855,306.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$859,399.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$860,970.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$864,691.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$865,110.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$386,245.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$386,643.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$19,289,316.98	\$0.00	\$0.00	\$0.00	\$191,711.85

## DISTRICT DEBT SERVICE

District Name: 311 LAUREL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,059,408.80	\$0.00	\$0.00	\$0.00	\$39,584.56
6/30/2008	\$5,297,140.61	\$0.00	\$0.00	\$0.00	\$79,169.13
6/30/2009	\$5,288,488.36	\$0.00	\$0.00	\$0.00	\$123,649.77
6/30/2010	\$5,558,835.95	\$0.00	\$0.00	\$0.00	\$168,130.40
6/30/2011	\$6,524,801.93	\$0.00	\$0.00	\$0.00	\$168,130.40
6/30/2012	\$6,634,459.28	\$0.00	\$0.00	\$0.00	\$84,065.20
6/30/2013	\$6,699,197.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$6,958,442.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$7,819,886.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$7,770,124.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$7,765,969.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$7,761,634.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$7,762,805.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$7,754,016.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$7,748,955.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$7,748,976.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$7,742,589.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$7,740,867.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$7,736,508.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$7,731,332.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$7,730,091.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,547,779.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,530,269.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,509,401.28	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 311 LAUREL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,609,389.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,629,501.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,628,053.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,788,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$171,077,730.79	\$0.00	\$0.00	\$0.00	\$662,729.46

## DISTRICT DEBT SERVICE

District Name: 315 LAWRENCE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$788,071.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$789,819.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$765,796.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$766,698.70	\$0.00	\$47,954.95	\$0.00	\$0.00
6/30/2011	\$752,839.42	\$0.00	\$46,780.80	\$0.00	\$0.00
6/30/2012	\$743,433.69	\$0.00	\$40,317.22	\$0.00	\$0.00
6/30/2013	\$757,787.33	\$0.00	\$40,279.00	\$0.00	\$197,856.06
6/30/2014	\$790,308.66	\$0.00	\$40,266.78	\$0.00	\$204,691.92
6/30/2015	\$824,393.20	\$0.00	\$93,415.90	\$0.00	\$217,713.30
6/30/2016	\$823,695.14	\$0.00	\$93,363.32	\$0.00	\$216,500.74
6/30/2017	\$825,780.37	\$0.00	\$86,060.86	\$0.00	\$224,221.62
6/30/2018	\$829,599.55	\$0.00	\$79,469.20	\$0.00	\$232,256.54
6/30/2019	\$827,184.73	\$0.00	\$79,397.94	\$0.00	\$240,617.90
6/30/2020	\$827,986.96	\$0.00	\$45,777.12	\$0.00	\$249,320.64
6/30/2021	\$825,261.97	\$0.00	\$45,699.86	\$0.00	\$258,376.18
6/30/2022	\$429,712.29	\$0.00	\$45,852.80	\$0.00	\$267,800.02
6/30/2023	\$427,795.11	\$0.00	\$38,864.80	\$0.00	\$277,607.80
6/30/2024	\$240,403.62	\$0.00	\$39,039.06	\$0.00	\$287,813.50
6/30/2025	\$230,333.19	\$0.00	\$0.00	\$0.00	\$298,434.00
6/30/2026	\$218,779.92	\$0.00	\$0.00	\$0.00	\$309,485.38
6/30/2027	\$220,661.83	\$0.00	\$0.00	\$0.00	\$320,987.92
6/30/2028	\$152,777.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$159,137.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$149,848.74	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 315 LAWRENCE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$149,677.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$153,530.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$151,475.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$152,728.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,775,518.25	\$0.00	\$862,539.61	\$0.00	\$3,803,683.52

## DISTRICT DEBT SERVICE

District Name: 321 LEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$319,930.00	\$0.00	\$0.00	\$0.00	\$9,419.63
6/30/2008	\$317,980.00	\$0.00	\$0.00	\$0.00	\$18,839.26
6/30/2009	\$387,691.86	\$0.00	\$0.00	\$0.00	\$29,419.63
6/30/2010	\$401,574.80	\$0.00	\$0.00	\$0.00	\$40,000.00
6/30/2011	\$412,870.42	\$0.00	\$0.00	\$0.00	\$40,000.00
6/30/2012	\$357,269.98	\$0.00	\$0.00	\$0.00	\$20,000.00
6/30/2013	\$354,725.98	\$0.00	\$23,134.92	\$0.00	\$0.00
6/30/2014	\$337,806.01	\$0.00	\$23,115.86	\$0.00	\$0.00
6/30/2015	\$337,985.38	\$0.00	\$31,273.56	\$0.00	\$0.00
6/30/2016	\$337,965.64	\$0.00	\$31,280.24	\$0.00	\$0.00
6/30/2017	\$337,608.31	\$0.00	\$29,674.28	\$0.00	\$0.00
6/30/2018	\$336,667.87	\$0.00	\$29,658.70	\$0.00	\$0.00
6/30/2019	\$334,308.04	\$0.00	\$29,702.12	\$0.00	\$0.00
6/30/2020	\$336,592.04	\$0.00	\$29,698.18	\$0.00	\$0.00
6/30/2021	\$338,293.32	\$0.00	\$26,637.68	\$0.00	\$0.00
6/30/2022	\$334,597.86	\$0.00	\$26,751.32	\$0.00	\$0.00
6/30/2023	\$335,626.37	\$0.00	\$8,593.68	\$0.00	\$0.00
6/30/2024	\$250,658.61	\$0.00	\$8,632.42	\$0.00	\$0.00
6/30/2025	\$251,446.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$251,665.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$251,388.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$255,607.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$162,150.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$125,245.64	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 321 LEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$127,653.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,595,309.81	\$0.00	\$298,152.96	\$0.00	\$157,678.52

## DISTRICT DEBT SERVICE

District Name: 325 LESLIE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$576,726.70	\$0.00	\$214,470.06	\$0.00	\$33,485.50
6/30/2008	\$620,666.96	\$0.00	\$209,653.48	\$0.00	\$33,158.25
6/30/2009	\$664,202.75	\$0.00	\$234,017.43	\$0.00	\$33,734.25
6/30/2010	\$682,756.67	\$0.00	\$229,688.12	\$0.00	\$0.00
6/30/2011	\$698,537.56	\$0.00	\$174,182.62	\$0.00	\$0.00
6/30/2012	\$569,403.70	\$0.00	\$153,218.16	\$0.00	\$0.00
6/30/2013	\$1,284,534.92	\$0.00	\$182,532.46	\$0.00	\$0.00
6/30/2014	\$1,385,945.25	\$0.00	\$177,857.02	\$0.00	\$0.00
6/30/2015	\$1,384,605.66	\$0.00	\$111,448.72	\$0.00	\$0.00
6/30/2016	\$1,387,180.14	\$0.00	\$88,397.10	\$0.00	\$0.00
6/30/2017	\$1,387,655.06	\$0.00	\$80,994.94	\$0.00	\$0.00
6/30/2018	\$1,386,219.36	\$0.00	\$80,973.84	\$0.00	\$0.00
6/30/2019	\$1,388,838.82	\$0.00	\$57,240.28	\$0.00	\$0.00
6/30/2020	\$1,390,228.68	\$0.00	\$57,230.76	\$0.00	\$0.00
6/30/2021	\$1,387,390.22	\$0.00	\$51,203.32	\$0.00	\$0.00
6/30/2022	\$1,388,395.80	\$0.00	\$51,422.86	\$0.00	\$0.00
6/30/2023	\$1,388,316.88	\$0.00	\$15,842.12	\$0.00	\$0.00
6/30/2024	\$1,391,061.54	\$0.00	\$15,913.50	\$0.00	\$0.00
6/30/2025	\$1,390,999.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,389,242.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,387,697.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,391,154.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,391,096.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,388,189.72	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 325 LESLIE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,286,681.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,006,101.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$280,587.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$31,274,417.18	\$0.00	\$2,186,286.79	\$0.00	\$100,378.00

## DISTRICT DEBT SERVICE

District Name: 331 LETCHER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,264,931.42	\$0.00	\$133,075.82	\$0.00	\$2,566.43
6/30/2008	\$1,266,251.54	\$0.00	\$126,975.80	\$0.00	\$5,132.87
6/30/2009	\$1,263,435.43	\$0.00	\$127,162.96	\$0.00	\$34,626.44
6/30/2010	\$1,265,656.99	\$0.00	\$126,998.24	\$0.00	\$64,120.00
6/30/2011	\$1,299,218.43	\$0.00	\$126,933.80	\$0.00	\$64,120.00
6/30/2012	\$1,856,475.35	\$0.00	\$119,063.12	\$0.00	\$32,060.00
6/30/2013	\$1,322,462.01	\$0.00	\$112,337.00	\$0.00	\$0.00
6/30/2014	\$1,361,900.10	\$0.00	\$65,808.58	\$0.00	\$0.00
6/30/2015	\$1,360,009.17	\$0.00	\$31,809.78	\$0.00	\$0.00
6/30/2016	\$1,353,216.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,354,193.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,352,047.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,347,722.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,341,468.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,341,442.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,337,121.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,330,737.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,328,229.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,326,069.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,243,063.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,235,700.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,230,684.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,227,167.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$248,745.48	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 331 LETCHER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$242,841.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$178,783.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$177,782.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$31,457,356.73	\$0.00	\$970,165.10	\$0.00	\$202,625.74

## DISTRICT DEBT SERVICE

District Name: 335 LEWIS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$826,579.51	\$0.00	\$222,731.13	\$0.00	\$68,951.50
6/30/2008	\$838,493.09	\$0.00	\$249,633.07	\$0.00	\$68,384.00
6/30/2009	\$869,454.16	\$0.00	\$258,574.00	\$0.00	\$72,560.75
6/30/2010	\$960,014.79	\$0.00	\$271,842.46	\$0.00	\$72,502.50
6/30/2011	\$947,266.56	\$0.00	\$280,765.59	\$0.00	\$20,470.00
6/30/2012	\$937,453.77	\$0.00	\$324,170.86	\$0.00	\$0.00
6/30/2013	\$931,448.19	\$0.00	\$289,675.10	\$0.00	\$0.00
6/30/2014	\$929,878.11	\$0.00	\$307,977.36	\$0.00	\$0.00
6/30/2015	\$926,129.74	\$0.00	\$319,605.92	\$0.00	\$0.00
6/30/2016	\$925,595.77	\$0.00	\$281,714.52	\$0.00	\$0.00
6/30/2017	\$925,697.63	\$0.00	\$246,383.42	\$0.00	\$0.00
6/30/2018	\$924,486.16	\$0.00	\$206,091.94	\$0.00	\$0.00
6/30/2019	\$933,740.92	\$0.00	\$177,559.32	\$0.00	\$0.00
6/30/2020	\$928,648.00	\$0.00	\$143,465.72	\$0.00	\$0.00
6/30/2021	\$851,220.26	\$0.00	\$115,882.72	\$0.00	\$0.00
6/30/2022	\$626,546.49	\$0.00	\$70,867.00	\$0.00	\$0.00
6/30/2023	\$562,196.91	\$0.00	\$65,644.80	\$0.00	\$0.00
6/30/2024	\$562,762.81	\$0.00	\$29,168.58	\$0.00	\$0.00
6/30/2025	\$427,384.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$425,119.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$291,707.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$199,520.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$202,500.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,953,845.89	\$0.00	\$3,861,753.51	\$0.00	\$302,868.75

## DISTRICT DEBT SERVICE

District Name: 341 LINCOLN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,275,859.27	\$0.00	\$0.00	\$0.00	\$83,412.55
6/30/2008	\$1,276,654.36	\$0.00	\$0.00	\$0.00	\$101,485.72
6/30/2009	\$1,255,344.94	\$0.00	\$0.00	\$0.00	\$99,360.72
6/30/2010	\$1,244,263.97	\$0.00	\$60,842.04	\$0.00	\$97,629.14
6/30/2011	\$1,480,055.67	\$0.00	\$59,352.28	\$0.00	\$238,576.55
6/30/2012	\$1,645,104.29	\$0.00	\$51,151.64	\$0.00	\$231,265.73
6/30/2013	\$1,704,250.98	\$0.00	\$51,103.50	\$0.00	\$217,579.18
6/30/2014	\$1,671,282.67	\$0.00	\$104,054.42	\$0.00	\$196,196.30
6/30/2015	\$1,650,666.97	\$0.00	\$157,944.58	\$0.00	\$180,867.00
6/30/2016	\$1,648,162.85	\$0.00	\$150,295.04	\$0.00	\$228,164.62
6/30/2017	\$1,653,817.66	\$0.00	\$142,811.28	\$0.00	\$233,523.78
6/30/2018	\$1,655,652.10	\$0.00	\$134,388.20	\$0.00	\$179,908.42
6/30/2019	\$1,640,566.02	\$0.00	\$134,518.68	\$0.00	\$187,597.52
6/30/2020	\$1,638,787.56	\$0.00	\$91,739.32	\$0.00	\$191,584.80
6/30/2021	\$1,639,573.42	\$0.00	\$91,833.76	\$0.00	\$199,747.34
6/30/2022	\$1,641,675.14	\$0.00	\$84,315.02	\$0.00	\$208,234.48
6/30/2023	\$1,642,279.59	\$0.00	\$77,211.60	\$0.00	\$219,837.56
6/30/2024	\$1,630,127.36	\$0.00	\$39,684.86	\$0.00	\$226,238.80
6/30/2025	\$1,628,919.64	\$0.00	\$0.00	\$0.00	\$235,784.24
6/30/2026	\$1,630,375.55	\$0.00	\$0.00	\$0.00	\$245,705.88
6/30/2027	\$1,590,319.43	\$0.00	\$0.00	\$0.00	\$256,022.22
6/30/2028	\$1,579,710.83	\$0.00	\$0.00	\$0.00	\$266,750.96
6/30/2029	\$1,568,664.67	\$0.00	\$0.00	\$0.00	\$277,906.68
6/30/2030	\$1,546,662.06	\$0.00	\$0.00	\$0.00	\$289,499.24

## DISTRICT DEBT SERVICE

**District Name:** 341 LINCOLN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,531,414.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,362,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$40,433,091.76	\$0.00	\$1,431,246.22	\$0.00	\$4,892,879.43

**DISTRICT DEBT SERVICE****District Name:** 345 LIVINGSTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$467,994.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$467,843.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$464,922.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$460,901.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$457,677.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$420,344.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$467,473.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$562,482.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$553,808.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$548,098.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$552,448.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$551,298.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$549,848.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$558,048.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$562,048.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$558,600.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$344,810.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$141,422.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$141,422.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$141,422.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$141,421.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$141,422.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$141,422.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$141,422.15	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 345 LIVINGSTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$141,422.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$141,422.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$80,044.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$9,901,492.13	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 351 LOGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$936,694.56	\$0.00	\$0.00	\$0.00	\$112,640.10
6/30/2008	\$927,679.40	\$0.00	\$0.00	\$0.00	\$116,603.28
6/30/2009	\$911,971.27	\$0.00	\$0.00	\$0.00	\$110,040.04
6/30/2010	\$896,020.46	\$0.00	\$0.00	\$0.00	\$108,926.78
6/30/2011	\$894,194.46	\$0.00	\$0.00	\$0.00	\$108,505.31
6/30/2012	\$883,564.45	\$0.00	\$0.00	\$0.00	\$110,619.74
6/30/2013	\$877,019.14	\$0.00	\$0.00	\$0.00	\$107,328.79
6/30/2014	\$748,421.32	\$0.00	\$0.00	\$0.00	\$105,840.24
6/30/2015	\$750,230.09	\$0.00	\$0.00	\$0.00	\$109,818.69
6/30/2016	\$759,399.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$765,516.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$759,276.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$780,008.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$778,923.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$777,039.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$616,950.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$619,349.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$620,662.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$632,655.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$637,154.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$15,572,729.11	\$0.00	\$0.00	\$0.00	\$990,322.97

## DISTRICT DEBT SERVICE

District Name: 354 LUDLOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$325,852.40	\$0.00	\$0.00	\$0.00	\$37,947.50
6/30/2008	\$328,308.35	\$0.00	\$0.00	\$0.00	\$37,297.50
6/30/2009	\$349,174.04	\$0.00	\$0.00	\$0.00	\$36,547.50
6/30/2010	\$356,370.36	\$0.00	\$0.00	\$0.00	\$35,735.00
6/30/2011	\$320,078.64	\$0.00	\$0.00	\$0.00	\$34,860.00
6/30/2012	\$319,267.85	\$0.00	\$0.00	\$0.00	\$33,916.25
6/30/2013	\$256,582.68	\$0.00	\$0.00	\$0.00	\$37,802.50
6/30/2014	\$255,749.64	\$0.00	\$0.00	\$0.00	\$36,587.50
6/30/2015	\$330,024.77	\$0.00	\$0.00	\$0.00	\$35,290.00
6/30/2016	\$333,053.39	\$0.00	\$0.00	\$0.00	\$33,910.00
6/30/2017	\$335,190.83	\$0.00	\$0.00	\$0.00	\$37,415.00
6/30/2018	\$335,806.40	\$0.00	\$0.00	\$0.00	\$35,805.00
6/30/2019	\$336,126.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$259,487.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$253,338.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$256,718.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$254,030.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$255,781.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$256,653.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$257,148.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$193,025.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$190,956.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$188,456.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$180,257.66	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 354 LUDLOW IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$177,057.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$178,656.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$174,857.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$175,575.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,433,587.27	\$0.00	\$0.00	\$0.00	\$433,113.75

## DISTRICT DEBT SERVICE

District Name: 361 LYON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$538,243.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$538,392.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$541,356.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$539,312.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$537,393.20	\$0.00	\$5,068.52	\$0.00	\$0.00
6/30/2012	\$536,710.56	\$0.00	\$16,003.11	\$0.00	\$0.00
6/30/2013	\$640,990.36	\$0.00	\$26,162.07	\$0.00	\$0.00
6/30/2014	\$657,504.88	\$0.00	\$36,169.64	\$0.00	\$0.00
6/30/2015	\$658,691.29	\$0.00	\$45,949.64	\$0.00	\$0.00
6/30/2016	\$751,533.38	\$0.00	\$44,274.94	\$0.00	\$0.00
6/30/2017	\$754,648.98	\$0.00	\$42,690.60	\$0.00	\$0.00
6/30/2018	\$756,787.82	\$0.00	\$42,652.60	\$0.00	\$0.00
6/30/2019	\$757,900.32	\$0.00	\$42,077.26	\$0.00	\$0.00
6/30/2020	\$757,861.06	\$0.00	\$40,495.84	\$0.00	\$0.00
6/30/2021	\$756,740.32	\$0.00	\$35,372.74	\$0.00	\$0.00
6/30/2022	\$764,385.94	\$0.00	\$26,031.56	\$0.00	\$0.00
6/30/2023	\$765,516.78	\$0.00	\$16,533.42	\$0.00	\$0.00
6/30/2024	\$354,219.38	\$0.00	\$8,464.54	\$0.00	\$0.00
6/30/2025	\$356,268.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$357,368.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$357,800.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$357,588.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$356,287.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$354,462.30	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 361 LYON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$352,346.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$355,005.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$83,063.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,538,380.34	\$0.00	\$427,946.48	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 365 MADISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$5,434,979.97	\$0.00	\$16,003.95	\$0.00	\$0.00
6/30/2008	\$4,774,220.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$6,516,025.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$7,105,261.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$8,799,369.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$9,080,347.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$9,060,443.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$8,996,305.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$8,999,919.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$8,991,662.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$8,982,785.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$8,976,123.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$8,967,934.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$8,955,357.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$8,942,165.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$8,932,966.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$8,918,227.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$8,901,350.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$8,885,827.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$8,033,024.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$7,691,613.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$7,555,662.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,094,391.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,164,477.50	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 365 MADISON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$407,062.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$190,167,504.42	\$0.00	\$16,003.95	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 371 MAGOFFIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$565,199.73	\$0.00	\$97,072.14	\$0.00	\$18,536.53
6/30/2008	\$757,139.06	\$0.00	\$96,917.00	\$0.00	\$37,073.07
6/30/2009	\$750,593.17	\$0.00	\$97,280.50	\$0.00	\$57,877.36
6/30/2010	\$875,967.61	\$0.00	\$97,351.82	\$0.00	\$78,681.64
6/30/2011	\$883,560.61	\$0.00	\$97,158.34	\$0.00	\$78,681.64
6/30/2012	\$885,916.90	\$0.00	\$97,399.46	\$0.00	\$39,340.82
6/30/2013	\$882,680.91	\$0.00	\$81,089.14	\$0.00	\$0.00
6/30/2014	\$883,861.66	\$0.00	\$80,990.84	\$0.00	\$0.00
6/30/2015	\$887,437.70	\$0.00	\$44,037.90	\$0.00	\$0.00
6/30/2016	\$884,428.64	\$0.00	\$44,044.40	\$0.00	\$0.00
6/30/2017	\$888,389.60	\$0.00	\$38,011.16	\$0.00	\$0.00
6/30/2018	\$888,616.62	\$0.00	\$37,986.68	\$0.00	\$0.00
6/30/2019	\$887,757.94	\$0.00	\$37,949.88	\$0.00	\$0.00
6/30/2020	\$885,835.30	\$0.00	\$38,023.80	\$0.00	\$0.00
6/30/2021	\$887,235.99	\$0.00	\$37,959.96	\$0.00	\$0.00
6/30/2022	\$884,736.89	\$0.00	\$38,086.62	\$0.00	\$0.00
6/30/2023	\$888,959.39	\$0.00	\$32,282.18	\$0.00	\$0.00
6/30/2024	\$884,580.62	\$0.00	\$32,426.48	\$0.00	\$0.00
6/30/2025	\$887,544.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$887,317.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$888,030.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$886,489.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$886,840.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$19,789,121.15	\$0.00	\$1,126,068.30	\$0.00	\$310,191.06

## DISTRICT DEBT SERVICE

District Name: 375 MARION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,034,313.65	\$0.00	\$51,629.62	\$0.00	\$212,332.18
6/30/2008	\$1,034,611.72	\$0.00	\$46,938.90	\$0.00	\$180,720.00
6/30/2009	\$1,037,452.92	\$0.00	\$26,954.44	\$0.00	\$119,282.50
6/30/2010	\$1,134,121.66	\$0.00	\$0.00	\$0.00	\$90,610.00
6/30/2011	\$1,319,961.69	\$0.00	\$0.00	\$0.00	\$93,125.00
6/30/2012	\$1,290,395.73	\$0.00	\$0.00	\$0.00	\$90,387.50
6/30/2013	\$1,184,892.93	\$0.00	\$0.00	\$0.00	\$92,650.00
6/30/2014	\$1,266,844.63	\$0.00	\$0.00	\$0.00	\$89,650.00
6/30/2015	\$1,126,537.97	\$0.00	\$0.00	\$0.00	\$91,650.00
6/30/2016	\$1,134,309.08	\$0.00	\$0.00	\$0.00	\$93,420.00
6/30/2017	\$1,132,121.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,133,035.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,125,630.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,131,899.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,126,887.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,129,176.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,130,267.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,154,774.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,157,661.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,154,230.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,020,828.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,014,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,015,322.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,021,120.27	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 375 MARION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$27,010,599.88	\$0.00	\$125,522.96	\$0.00	\$1,153,827.18

## DISTRICT DEBT SERVICE

District Name: 381 MARSHALL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,568,273.70	\$0.00	\$0.00	\$0.00	\$176,920.00
6/30/2008	\$1,661,623.34	\$0.00	\$0.00	\$0.00	\$180,407.50
6/30/2009	\$1,635,218.99	\$0.00	\$0.00	\$0.00	\$178,400.00
6/30/2010	\$1,642,496.42	\$0.00	\$0.00	\$0.00	\$180,900.00
6/30/2011	\$1,638,009.37	\$0.00	\$0.00	\$0.00	\$177,875.00
6/30/2012	\$1,583,103.46	\$0.00	\$0.00	\$0.00	\$179,375.00
6/30/2013	\$1,580,489.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,585,903.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,581,187.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,576,554.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,583,306.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,572,189.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,597,756.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,597,982.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,595,606.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,597,319.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,591,194.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,584,193.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$641,128.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$643,528.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$643,827.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$30,700,893.76	\$0.00	\$0.00	\$0.00	\$1,073,877.50

## DISTRICT DEBT SERVICE

District Name: 385 MARTIN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$725,870.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$734,437.49	\$0.00	\$42,169.15	\$0.00	\$0.00
6/30/2009	\$734,831.34	\$0.00	\$42,458.64	\$0.00	\$0.00
6/30/2010	\$717,336.80	\$0.00	\$71,627.42	\$0.00	\$0.00
6/30/2011	\$691,960.07	\$0.00	\$71,000.12	\$0.00	\$0.00
6/30/2012	\$680,629.84	\$0.00	\$66,417.46	\$0.00	\$0.00
6/30/2013	\$691,107.11	\$0.00	\$92,547.77	\$0.00	\$0.00
6/30/2014	\$685,142.62	\$0.00	\$122,356.10	\$0.00	\$0.00
6/30/2015	\$686,252.31	\$0.00	\$118,445.18	\$0.00	\$0.00
6/30/2016	\$359,276.90	\$0.00	\$108,355.66	\$0.00	\$0.00
6/30/2017	\$360,683.01	\$0.00	\$108,297.26	\$0.00	\$0.00
6/30/2018	\$361,058.77	\$0.00	\$71,661.38	\$0.00	\$0.00
6/30/2019	\$365,650.04	\$0.00	\$71,818.22	\$0.00	\$0.00
6/30/2020	\$378,674.43	\$0.00	\$47,384.44	\$0.00	\$0.00
6/30/2021	\$405,610.10	\$0.00	\$44,055.30	\$0.00	\$0.00
6/30/2022	\$0.00	\$0.00	\$39,843.20	\$0.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$21,133.38	\$0.00	\$0.00
<b>District Total</b>	\$8,578,521.57	\$0.00	\$1,139,570.68	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 391 MASON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$821,144.36	\$0.00	\$34,782.52	\$0.00	\$0.00
6/30/2008	\$822,066.24	\$0.00	\$34,628.94	\$0.00	\$0.00
6/30/2009	\$815,666.07	\$0.00	\$29,260.80	\$0.00	\$0.00
6/30/2010	\$808,749.84	\$0.00	\$29,208.10	\$0.00	\$0.00
6/30/2011	\$812,956.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$816,270.26	\$0.00	\$37,005.88	\$0.00	\$0.00
6/30/2013	\$786,423.45	\$0.00	\$71,876.02	\$0.00	\$0.00
6/30/2014	\$769,076.18	\$0.00	\$101,112.80	\$0.00	\$0.00
6/30/2015	\$774,742.96	\$0.00	\$95,601.22	\$0.00	\$0.00
6/30/2016	\$773,059.22	\$0.00	\$90,625.12	\$0.00	\$0.00
6/30/2017	\$764,092.52	\$0.00	\$90,621.18	\$0.00	\$0.00
6/30/2018	\$765,122.00	\$0.00	\$90,511.86	\$0.00	\$0.00
6/30/2019	\$764,119.82	\$0.00	\$90,696.10	\$0.00	\$0.00
6/30/2020	\$766,382.14	\$0.00	\$85,331.24	\$0.00	\$0.00
6/30/2021	\$768,119.06	\$0.00	\$80,657.58	\$0.00	\$0.00
6/30/2022	\$767,917.26	\$0.00	\$49,813.10	\$0.00	\$0.00
6/30/2023	\$765,722.34	\$0.00	\$24,143.40	\$0.00	\$0.00
6/30/2024	\$766,476.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,128,107.07	\$0.00	\$1,035,875.86	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 392 MAYFIELD IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$739,477.06	\$0.00	\$60,017.34	\$0.00	\$31,715.00
6/30/2008	\$739,920.90	\$0.00	\$60,218.96	\$0.00	\$35,945.00
6/30/2009	\$733,736.49	\$0.00	\$59,019.04	\$0.00	\$34,913.76
6/30/2010	\$732,949.34	\$0.00	\$61,520.63	\$0.00	\$33,882.50
6/30/2011	\$727,257.52	\$0.00	\$72,176.69	\$0.00	\$32,851.26
6/30/2012	\$730,376.38	\$0.00	\$64,466.18	\$0.00	\$36,820.00
6/30/2013	\$700,005.12	\$0.00	\$60,708.34	\$0.00	\$35,500.00
6/30/2014	\$696,367.74	\$0.00	\$58,268.06	\$0.00	\$34,180.00
6/30/2015	\$700,958.68	\$0.00	\$45,715.96	\$0.00	\$32,860.00
6/30/2016	\$699,172.36	\$0.00	\$31,636.18	\$0.00	\$36,540.00
6/30/2017	\$705,036.56	\$0.00	\$25,071.22	\$0.00	\$0.00
6/30/2018	\$708,316.16	\$0.00	\$16,518.54	\$0.00	\$0.00
6/30/2019	\$705,061.56	\$0.00	\$15,166.00	\$0.00	\$0.00
6/30/2020	\$709,821.42	\$0.00	\$7,858.06	\$0.00	\$0.00
6/30/2021	\$701,720.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$708,520.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$704,240.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$709,061.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,852,000.43	\$0.00	\$638,361.20	\$0.00	\$345,207.52

## DISTRICT DEBT SERVICE

District Name: 395 McCRACKEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,991,497.24	\$0.00	\$326,852.23	\$0.00	\$278,777.50
6/30/2008	\$1,990,404.44	\$0.00	\$438,936.14	\$0.00	\$279,187.50
6/30/2009	\$2,000,410.84	\$0.00	\$424,728.26	\$0.00	\$278,937.50
6/30/2010	\$1,974,607.37	\$0.00	\$475,419.08	\$0.00	\$282,997.50
6/30/2011	\$2,980,348.59	\$0.00	\$495,001.54	\$0.00	\$281,347.50
6/30/2012	\$5,959,440.74	\$0.00	\$511,518.19	\$0.00	\$279,132.50
6/30/2013	\$5,953,238.64	\$0.00	\$503,489.00	\$0.00	\$271,601.94
6/30/2014	\$5,383,696.05	\$0.00	\$508,501.44	\$0.00	\$271,695.00
6/30/2015	\$4,928,373.38	\$0.00	\$507,018.92	\$0.00	\$267,475.00
6/30/2016	\$4,930,002.69	\$0.00	\$445,639.60	\$0.00	\$267,825.00
6/30/2017	\$4,926,052.01	\$0.00	\$398,276.52	\$0.00	\$270,275.00
6/30/2018	\$4,928,502.62	\$0.00	\$298,354.02	\$0.00	\$272,025.00
6/30/2019	\$4,924,011.36	\$0.00	\$290,249.66	\$0.00	\$273,712.50
6/30/2020	\$4,921,153.99	\$0.00	\$228,799.64	\$0.00	\$0.00
6/30/2021	\$4,922,404.10	\$0.00	\$174,170.46	\$0.00	\$0.00
6/30/2022	\$4,917,972.07	\$0.00	\$115,917.74	\$0.00	\$0.00
6/30/2023	\$4,915,100.10	\$0.00	\$75,591.48	\$0.00	\$0.00
6/30/2024	\$4,911,845.46	\$0.00	\$35,840.90	\$0.00	\$0.00
6/30/2025	\$4,904,919.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$4,898,770.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,891,201.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,886,708.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,876,408.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,871,345.50	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 395 McCracken CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,871,088.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$111,659,504.74	\$0.00	\$6,254,304.82	\$0.00	\$3,574,989.44

## DISTRICT DEBT SERVICE

District Name: 401 McCREARY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$908,335.36	\$0.00	\$0.00	\$0.00	\$50,483.84
6/30/2008	\$910,817.58	\$0.00	\$0.00	\$0.00	\$100,967.69
6/30/2009	\$1,085,608.13	\$0.00	\$0.00	\$0.00	\$129,448.75
6/30/2010	\$1,097,083.58	\$0.00	\$0.00	\$0.00	\$157,929.80
6/30/2011	\$1,095,868.56	\$0.00	\$0.00	\$0.00	\$157,929.80
6/30/2012	\$1,059,184.93	\$0.00	\$0.00	\$0.00	\$78,964.90
6/30/2013	\$1,054,262.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,049,572.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,052,228.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,052,988.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,048,773.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,051,209.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,041,608.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,041,008.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,044,109.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,042,815.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,041,964.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$478,830.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$477,979.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$480,573.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$480,298.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$478,222.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$20,073,344.54	\$0.00	\$0.00	\$0.00	\$675,724.78

## DISTRICT DEBT SERVICE

District Name: 405 McLEAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$532,723.35	\$0.00	\$73,182.98	\$0.00	\$0.00
6/30/2008	\$532,912.70	\$0.00	\$80,352.60	\$0.00	\$0.00
6/30/2009	\$564,288.40	\$0.00	\$105,102.06	\$0.00	\$0.00
6/30/2010	\$553,113.79	\$0.00	\$100,461.34	\$0.00	\$0.00
6/30/2011	\$557,547.08	\$0.00	\$101,939.61	\$0.00	\$0.00
6/30/2012	\$548,344.57	\$0.00	\$94,038.76	\$0.00	\$0.00
6/30/2013	\$536,369.82	\$0.00	\$89,995.00	\$0.00	\$0.00
6/30/2014	\$535,756.54	\$0.00	\$87,419.78	\$0.00	\$0.00
6/30/2015	\$541,103.56	\$0.00	\$74,834.76	\$0.00	\$0.00
6/30/2016	\$550,612.25	\$0.00	\$58,205.48	\$0.00	\$0.00
6/30/2017	\$549,665.13	\$0.00	\$54,748.10	\$0.00	\$0.00
6/30/2018	\$552,629.06	\$0.00	\$36,221.12	\$0.00	\$0.00
6/30/2019	\$547,463.52	\$0.00	\$16,392.58	\$0.00	\$0.00
6/30/2020	\$561,323.37	\$0.00	\$8,188.54	\$0.00	\$0.00
6/30/2021	\$557,543.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$557,779.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$561,760.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$278,832.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$280,393.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$280,698.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$190,910.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$185,865.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$34,792.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$33,251.57	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 405 McLEAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$40,896.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$32,727.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$35,525.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$42,031.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$34,193.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$10,811,056.19	\$0.00	\$981,082.71	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 411 MEADE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,987,583.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,680,696.46	\$0.00	\$487,481.26	\$0.00	\$0.00
6/30/2009	\$3,044,777.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,346,715.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,088,890.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,065,351.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,662,896.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$4,529,093.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$4,438,015.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$4,434,567.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$4,435,705.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$4,283,146.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$4,264,540.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$4,250,691.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$4,241,427.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$4,231,072.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$4,189,946.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$4,178,628.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$4,163,510.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,052,801.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,959,006.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,146,564.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,690,501.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,677,641.23	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 411 MEADE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,279,111.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,241,114.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$89,563,997.98	\$0.00	\$487,481.26	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 415 MENIFEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$343,453.22	\$0.00	\$103,773.16	\$0.00	\$12,653.82
6/30/2008	\$341,269.56	\$0.00	\$109,660.19	\$0.00	\$25,307.65
6/30/2009	\$342,013.14	\$0.00	\$113,190.69	\$0.00	\$35,260.50
6/30/2010	\$340,376.01	\$0.00	\$130,798.06	\$0.00	\$45,213.34
6/30/2011	\$332,143.00	\$0.00	\$132,416.12	\$0.00	\$45,213.34
6/30/2012	\$438,587.11	\$0.00	\$147,658.06	\$0.00	\$22,606.67
6/30/2013	\$447,092.74	\$0.00	\$166,978.11	\$0.00	\$0.00
6/30/2014	\$441,410.22	\$0.00	\$157,732.24	\$0.00	\$0.00
6/30/2015	\$440,097.00	\$0.00	\$151,769.74	\$0.00	\$0.00
6/30/2016	\$440,403.48	\$0.00	\$131,797.36	\$0.00	\$0.00
6/30/2017	\$441,839.10	\$0.00	\$117,922.98	\$0.00	\$0.00
6/30/2018	\$438,648.20	\$0.00	\$107,952.34	\$0.00	\$0.00
6/30/2019	\$446,316.88	\$0.00	\$97,512.52	\$0.00	\$0.00
6/30/2020	\$442,273.20	\$0.00	\$76,212.78	\$0.00	\$0.00
6/30/2021	\$440,020.20	\$0.00	\$53,949.38	\$0.00	\$0.00
6/30/2022	\$441,752.70	\$0.00	\$24,793.62	\$0.00	\$0.00
6/30/2023	\$432,481.44	\$0.00	\$7,655.10	\$0.00	\$0.00
6/30/2024	\$300,272.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$301,774.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$301,774.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$300,784.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$299,179.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$301,329.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$294,262.96	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 415 MENIFEE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$294,047.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$9,383,602.28	\$0.00	\$1,831,772.45	\$0.00	\$186,255.32

## DISTRICT DEBT SERVICE

District Name: 421 MERCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,084,099.55	\$0.00	\$114,433.18	\$0.00	\$0.00
6/30/2008	\$2,685,517.80	\$0.00	\$187,882.49	\$0.00	\$0.00
6/30/2009	\$2,605,123.14	\$0.00	\$142,200.02	\$0.00	\$0.00
6/30/2010	\$2,603,404.10	\$0.00	\$132,241.06	\$0.00	\$0.00
6/30/2011	\$2,749,989.76	\$0.00	\$151,253.52	\$0.00	\$0.00
6/30/2012	\$2,848,271.48	\$0.00	\$150,695.16	\$0.00	\$0.00
6/30/2013	\$2,830,305.12	\$0.00	\$141,093.06	\$0.00	\$0.00
6/30/2014	\$2,857,814.14	\$0.00	\$172,977.96	\$0.00	\$0.00
6/30/2015	\$2,905,136.80	\$0.00	\$152,321.82	\$0.00	\$0.00
6/30/2016	\$2,901,621.01	\$0.00	\$121,865.66	\$0.00	\$0.00
6/30/2017	\$2,901,868.85	\$0.00	\$121,772.70	\$0.00	\$0.00
6/30/2018	\$2,902,154.19	\$0.00	\$63,895.14	\$0.00	\$0.00
6/30/2019	\$2,900,915.60	\$0.00	\$58,969.20	\$0.00	\$0.00
6/30/2020	\$2,898,971.76	\$0.00	\$58,913.74	\$0.00	\$0.00
6/30/2021	\$2,900,874.78	\$0.00	\$29,487.96	\$0.00	\$0.00
6/30/2022	\$2,899,703.65	\$0.00	\$24,501.42	\$0.00	\$0.00
6/30/2023	\$2,895,853.41	\$0.00	\$24,501.42	\$0.00	\$0.00
6/30/2024	\$2,896,348.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,896,660.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,895,765.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,896,471.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,183,305.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,162,448.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,143,208.81	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 421 MERCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,119,174.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$189,058.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$189,857.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$202,159.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$63,146,083.31	\$0.00	\$1,849,005.51	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 425 METCALFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$482,581.78	\$0.00	\$31,825.34	\$0.00	\$90,439.50
6/30/2008	\$483,651.85	\$0.00	\$31,959.46	\$0.00	\$90,572.75
6/30/2009	\$481,713.16	\$0.00	\$22,949.16	\$0.00	\$90,524.50
6/30/2010	\$479,134.18	\$0.00	\$23,002.40	\$0.00	\$90,288.00
6/30/2011	\$704,667.93	\$0.00	\$23,021.24	\$0.00	\$90,818.75
6/30/2012	\$1,221,747.33	\$0.00	\$22,995.32	\$0.00	\$91,145.25
6/30/2013	\$1,787,661.01	\$0.00	\$22,947.32	\$0.00	\$90,267.00
6/30/2014	\$1,789,809.18	\$0.00	\$22,931.20	\$0.00	\$91,136.00
6/30/2015	\$1,787,676.20	\$0.00	\$19,156.42	\$0.00	\$0.00
6/30/2016	\$1,783,930.75	\$0.00	\$19,192.14	\$0.00	\$0.00
6/30/2017	\$1,778,008.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,774,442.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,766,796.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,761,944.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,748,744.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,736,648.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,723,872.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,712,093.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,698,897.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,684,521.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,668,277.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,653,949.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,636,969.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,615,552.66	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 425 METCALFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,338,779.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$36,302,074.57	\$0.00	\$239,980.00	\$0.00	\$725,191.75

## DISTRICT DEBT SERVICE

District Name: 426 MIDDLESBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$516,691.62	\$0.00	\$16,849.33	\$0.00	\$7,375.57
6/30/2008	\$553,804.03	\$0.00	\$22,319.69	\$0.00	\$14,751.14
6/30/2009	\$555,082.90	\$0.00	\$31,099.34	\$0.00	\$22,741.12
6/30/2010	\$555,188.78	\$0.00	\$40,397.68	\$0.00	\$30,731.10
6/30/2011	\$551,664.20	\$0.00	\$38,786.20	\$0.00	\$30,731.10
6/30/2012	\$555,975.76	\$0.00	\$37,313.00	\$0.00	\$15,365.55
6/30/2013	\$554,507.53	\$0.00	\$37,314.54	\$0.00	\$0.00
6/30/2014	\$261,378.55	\$0.00	\$50,866.26	\$0.00	\$0.00
6/30/2015	\$262,191.60	\$0.00	\$49,293.54	\$0.00	\$0.00
6/30/2016	\$262,304.26	\$0.00	\$45,850.40	\$0.00	\$0.00
6/30/2017	\$260,048.87	\$0.00	\$36,379.08	\$0.00	\$0.00
6/30/2018	\$143,143.40	\$0.00	\$26,491.02	\$0.00	\$0.00
6/30/2019	\$147,063.62	\$0.00	\$19,216.88	\$0.00	\$0.00
6/30/2020	\$145,494.64	\$0.00	\$11,550.98	\$0.00	\$0.00
6/30/2021	\$148,577.50	\$0.00	\$11,595.14	\$0.00	\$0.00
6/30/2022	\$151,306.44	\$0.00	\$9,634.12	\$0.00	\$0.00
6/30/2023	\$148,553.36	\$0.00	\$9,634.92	\$0.00	\$0.00
6/30/2024	\$145,547.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$147,383.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$146,838.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$146,806.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$6,359,552.54	\$0.00	\$494,592.12	\$0.00	\$121,695.58

## DISTRICT DEBT SERVICE

District Name: 431 MONROE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,325,799.47	\$0.00	\$126,481.55	\$0.00	\$131,806.25
6/30/2008	\$1,321,098.78	\$0.00	\$134,669.99	\$0.00	\$160,252.50
6/30/2009	\$1,363,642.59	\$0.00	\$151,416.51	\$0.00	\$167,877.50
6/30/2010	\$1,422,498.16	\$0.00	\$147,199.78	\$0.00	\$170,102.50
6/30/2011	\$1,393,350.88	\$0.00	\$130,586.08	\$0.00	\$172,177.50
6/30/2012	\$1,380,064.73	\$0.00	\$138,097.54	\$0.00	\$173,927.50
6/30/2013	\$1,348,372.41	\$0.00	\$134,010.62	\$0.00	\$180,237.50
6/30/2014	\$1,310,380.72	\$0.00	\$121,337.92	\$0.00	\$186,180.00
6/30/2015	\$1,319,685.17	\$0.00	\$136,326.72	\$0.00	\$191,627.50
6/30/2016	\$1,304,425.47	\$0.00	\$114,794.86	\$0.00	\$191,645.00
6/30/2017	\$1,305,578.27	\$0.00	\$86,667.38	\$0.00	\$196,351.25
6/30/2018	\$1,315,110.67	\$0.00	\$77,863.06	\$0.00	\$205,415.00
6/30/2019	\$1,309,662.41	\$0.00	\$61,480.86	\$0.00	\$208,832.50
6/30/2020	\$1,310,722.96	\$0.00	\$58,124.88	\$0.00	\$211,825.00
6/30/2021	\$1,314,824.40	\$0.00	\$58,055.86	\$0.00	\$219,107.50
6/30/2022	\$1,340,254.98	\$0.00	\$39,703.04	\$0.00	\$220,665.00
6/30/2023	\$1,331,139.33	\$0.00	\$34,885.60	\$0.00	\$226,662.50
6/30/2024	\$1,334,638.82	\$0.00	\$26,911.82	\$0.00	\$51,000.00
6/30/2025	\$1,337,526.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,020,040.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$598,425.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$592,732.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$574,980.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$28,174,956.60	\$0.00	\$1,778,614.07	\$0.00	\$3,265,692.50

## DISTRICT DEBT SERVICE

District Name: 435 MONTGOMERY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,410,133.49	\$0.00	\$145,715.02	\$0.00	\$116,705.40
6/30/2008	\$2,570,612.21	\$0.00	\$174,728.79	\$0.00	\$116,456.30
6/30/2009	\$2,662,621.84	\$0.00	\$204,899.59	\$0.00	\$115,493.80
6/30/2010	\$2,653,820.24	\$0.00	\$244,001.36	\$0.00	\$116,162.75
6/30/2011	\$3,138,146.60	\$0.00	\$250,464.53	\$0.00	\$111,400.05
6/30/2012	\$4,223,735.63	\$0.00	\$258,460.72	\$0.00	\$81,875.08
6/30/2013	\$4,181,654.65	\$0.00	\$277,354.83	\$0.00	\$79,292.68
6/30/2014	\$4,178,163.59	\$0.00	\$335,726.22	\$0.00	\$80,363.68
6/30/2015	\$4,175,871.83	\$0.00	\$384,948.64	\$0.00	\$0.00
6/30/2016	\$4,177,269.23	\$0.00	\$369,172.76	\$0.00	\$0.00
6/30/2017	\$4,177,899.09	\$0.00	\$331,049.94	\$0.00	\$0.00
6/30/2018	\$4,177,024.39	\$0.00	\$303,320.56	\$0.00	\$0.00
6/30/2019	\$4,174,843.52	\$0.00	\$271,072.64	\$0.00	\$0.00
6/30/2020	\$4,173,218.62	\$0.00	\$233,443.70	\$0.00	\$0.00
6/30/2021	\$4,173,134.32	\$0.00	\$200,749.42	\$0.00	\$0.00
6/30/2022	\$4,173,104.72	\$0.00	\$161,427.46	\$0.00	\$0.00
6/30/2023	\$4,147,615.22	\$0.00	\$115,347.62	\$0.00	\$0.00
6/30/2024	\$3,442,105.49	\$0.00	\$58,524.60	\$0.00	\$0.00
6/30/2025	\$3,438,675.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,731,157.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,362,865.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,733,665.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$535,006.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$522,837.50	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 435 MONTGOMERY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$519,518.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$78,854,701.51	\$0.00	\$4,320,408.40	\$0.00	\$817,749.74

**DISTRICT DEBT SERVICE****District Name:** 436 MONTICELLO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$303,355.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$312,039.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$304,212.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$301,778.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$301,622.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$308,614.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$302,824.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$2,134,448.19	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 441 MORGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$504,910.30	\$0.00	\$153,716.92	\$0.00	\$35,474.35
6/30/2008	\$506,484.99	\$0.00	\$195,880.14	\$0.00	\$39,435.14
6/30/2009	\$406,316.58	\$0.00	\$202,377.26	\$0.00	\$55,280.77
6/30/2010	\$401,427.67	\$0.00	\$193,047.92	\$0.00	\$71,126.40
6/30/2011	\$402,900.37	\$0.00	\$167,336.20	\$0.00	\$71,126.40
6/30/2012	\$401,665.21	\$0.00	\$188,986.61	\$0.00	\$35,563.20
6/30/2013	\$571,299.16	\$0.00	\$225,872.68	\$0.00	\$0.00
6/30/2014	\$676,227.62	\$0.00	\$244,298.80	\$0.00	\$0.00
6/30/2015	\$672,551.99	\$0.00	\$265,912.72	\$0.00	\$0.00
6/30/2016	\$680,103.89	\$0.00	\$253,081.88	\$0.00	\$0.00
6/30/2017	\$666,085.34	\$0.00	\$215,914.54	\$0.00	\$0.00
6/30/2018	\$667,915.71	\$0.00	\$181,179.00	\$0.00	\$0.00
6/30/2019	\$664,182.93	\$0.00	\$165,970.46	\$0.00	\$0.00
6/30/2020	\$669,598.81	\$0.00	\$151,514.86	\$0.00	\$0.00
6/30/2021	\$666,085.55	\$0.00	\$144,183.74	\$0.00	\$0.00
6/30/2022	\$668,341.07	\$0.00	\$105,003.38	\$0.00	\$0.00
6/30/2023	\$668,496.25	\$0.00	\$59,731.30	\$0.00	\$0.00
6/30/2024	\$667,246.86	\$0.00	\$26,192.90	\$0.00	\$0.00
6/30/2025	\$665,044.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$670,782.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$693,207.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$695,395.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$696,235.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$694,910.68	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 441 MORGAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$692,741.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$693,691.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,063,847.95	\$0.00	\$3,140,201.31	\$0.00	\$308,006.26

## DISTRICT DEBT SERVICE

District Name: 445 MUHLENBERG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,582,717.66	\$0.00	\$33,920.24	\$0.00	\$185,675.96
6/30/2008	\$1,648,025.98	\$0.00	\$0.00	\$0.00	\$238,996.92
6/30/2009	\$1,649,965.51	\$0.00	\$0.00	\$0.00	\$128,035.96
6/30/2010	\$1,650,132.75	\$0.00	\$0.00	\$0.00	\$150,000.00
6/30/2011	\$1,869,400.55	\$0.00	\$0.00	\$0.00	\$150,000.00
6/30/2012	\$2,176,513.88	\$0.00	\$0.00	\$0.00	\$75,000.00
6/30/2013	\$2,105,427.37	\$0.00	\$0.00	\$0.00	\$58,842.50
6/30/2014	\$2,209,550.24	\$0.00	\$0.00	\$0.00	\$57,235.00
6/30/2015	\$2,207,846.89	\$0.00	\$0.00	\$0.00	\$61,875.00
6/30/2016	\$2,205,074.12	\$0.00	\$0.00	\$0.00	\$86,470.00
6/30/2017	\$2,199,487.23	\$0.00	\$0.00	\$0.00	\$90,840.00
6/30/2018	\$2,200,079.17	\$0.00	\$0.00	\$0.00	\$95,165.00
6/30/2019	\$2,192,096.12	\$0.00	\$0.00	\$0.00	\$99,085.00
6/30/2020	\$2,189,019.24	\$0.00	\$0.00	\$0.00	\$102,937.50
6/30/2021	\$2,182,935.62	\$0.00	\$0.00	\$0.00	\$111,362.50
6/30/2022	\$2,171,971.41	\$0.00	\$0.00	\$0.00	\$114,612.50
6/30/2023	\$2,157,854.99	\$0.00	\$0.00	\$0.00	\$117,512.50
6/30/2024	\$2,147,369.87	\$0.00	\$0.00	\$0.00	\$125,312.50
6/30/2025	\$1,578,081.29	\$0.00	\$0.00	\$0.00	\$132,762.50
6/30/2026	\$1,566,284.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,550,860.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,452,121.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,435,307.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,413,369.05	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 445 MUHLENBERG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,394,685.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$537,960.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$535,709.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$48,209,846.68	\$0.00	\$33,920.24	\$0.00	\$2,181,721.34

# DISTRICT DEBT SERVICE

**District Name:** 446 MURRAY IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$905,227.78	\$0.00	\$53,478.16	\$0.00	\$60,585.00
6/30/2008	\$907,629.31	\$0.00	\$38,998.70	\$0.00	\$59,175.00
6/30/2009	\$898,364.52	\$0.00	\$38,963.38	\$0.00	\$57,675.00
6/30/2010	\$897,785.94	\$0.00	\$39,009.42	\$0.00	\$61,081.25
6/30/2011	\$786,478.94	\$0.00	\$35,394.82	\$0.00	\$59,337.50
6/30/2012	\$801,618.12	\$0.00	\$34,641.70	\$0.00	\$0.00
6/30/2013	\$831,228.85	\$0.00	\$14,342.60	\$0.00	\$0.00
6/30/2014	\$831,926.44	\$0.00	\$9,648.80	\$0.00	\$0.00
6/30/2015	\$834,621.22	\$0.00	\$6,109.72	\$0.00	\$0.00
6/30/2016	\$843,545.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$840,270.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$836,821.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$836,811.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$835,889.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$832,790.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$839,115.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$844,764.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$842,165.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$15,247,055.36	\$0.00	\$270,587.30	\$0.00	\$297,853.75

## DISTRICT DEBT SERVICE

District Name: 451 NELSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,848,463.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,040,508.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,556,214.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$3,260,345.11	\$0.00	\$84,609.60	\$0.00	\$0.00
6/30/2011	\$4,764,506.52	\$0.00	\$81,639.02	\$0.00	\$0.00
6/30/2012	\$4,954,714.15	\$0.00	\$79,971.74	\$0.00	\$0.00
6/30/2013	\$4,933,958.74	\$0.00	\$78,563.06	\$0.00	\$0.00
6/30/2014	\$4,787,307.29	\$0.00	\$78,571.36	\$0.00	\$0.00
6/30/2015	\$4,576,174.14	\$0.00	\$80,011.78	\$0.00	\$172,005.00
6/30/2016	\$4,575,443.63	\$0.00	\$79,742.04	\$0.00	\$175,955.00
6/30/2017	\$4,577,718.32	\$0.00	\$79,309.70	\$0.00	\$179,830.00
6/30/2018	\$4,574,539.26	\$0.00	\$76,978.64	\$0.00	\$188,630.00
6/30/2019	\$4,571,042.40	\$0.00	\$76,291.28	\$0.00	\$196,830.00
6/30/2020	\$4,570,957.96	\$0.00	\$0.00	\$0.00	\$204,830.00
6/30/2021	\$4,571,331.10	\$0.00	\$0.00	\$0.00	\$212,355.00
6/30/2022	\$4,573,596.91	\$0.00	\$0.00	\$0.00	\$219,655.00
6/30/2023	\$4,569,390.80	\$0.00	\$0.00	\$0.00	\$226,405.00
6/30/2024	\$4,565,185.56	\$0.00	\$0.00	\$0.00	\$237,905.00
6/30/2025	\$4,556,862.67	\$0.00	\$0.00	\$0.00	\$233,875.00
6/30/2026	\$4,548,162.90	\$0.00	\$0.00	\$0.00	\$244,225.00
6/30/2027	\$4,543,479.11	\$0.00	\$0.00	\$0.00	\$254,125.00
6/30/2028	\$4,531,351.72	\$0.00	\$0.00	\$0.00	\$268,575.00
6/30/2029	\$4,510,648.65	\$0.00	\$0.00	\$0.00	\$277,168.76
6/30/2030	\$3,901,928.14	\$0.00	\$0.00	\$0.00	\$290,018.76

## DISTRICT DEBT SERVICE

**District Name:** 451 NELSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,054,587.40	\$0.00	\$0.00	\$0.00	\$301,918.76
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$312,818.76
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$328,018.76
6/30/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$341,962.50
<b>District Total</b>	\$105,518,417.92	\$0.00	\$795,688.22	\$0.00	\$4,867,106.30

## DISTRICT DEBT SERVICE

District Name: 452 NEWPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$817,699.90	\$0.00	\$27,138.38	\$0.00	\$6,936.80
6/30/2008	\$815,799.18	\$0.00	\$23,961.68	\$0.00	\$13,873.60
6/30/2009	\$818,299.36	\$0.00	\$17,839.28	\$0.00	\$13,873.60
6/30/2010	\$815,049.80	\$0.00	\$17,842.84	\$0.00	\$13,873.60
6/30/2011	\$811,199.96	\$0.00	\$17,832.36	\$0.00	\$13,873.60
6/30/2012	\$816,749.40	\$0.00	\$17,790.78	\$0.00	\$6,936.80
6/30/2013	\$814,287.42	\$0.00	\$31,426.96	\$0.00	\$0.00
6/30/2014	\$816,011.60	\$0.00	\$28,461.10	\$0.00	\$0.00
6/30/2015	\$60,693.35	\$0.00	\$26,806.44	\$0.00	\$0.00
6/30/2016	\$59,585.20	\$0.00	\$11,933.20	\$0.00	\$0.00
6/30/2017	\$62,634.54	\$0.00	\$11,959.54	\$0.00	\$0.00
6/30/2018	\$60,429.64	\$0.00	\$11,957.56	\$0.00	\$0.00
6/30/2019	\$62,954.42	\$0.00	\$11,951.38	\$0.00	\$0.00
6/30/2020	\$59,859.76	\$0.00	\$11,914.50	\$0.00	\$0.00
6/30/2021	\$61,359.44	\$0.00	\$10,191.44	\$0.00	\$0.00
6/30/2022	\$62,164.80	\$0.00	\$10,141.36	\$0.00	\$0.00
6/30/2023	\$57,490.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$62,578.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$56,726.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$60,726.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$63,981.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$61,718.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$58,794.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$60,575.06	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 452 NEWPORT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$61,525.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$62,062.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$56,854.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$59,628.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,737,439.55	\$0.00	\$289,148.80	\$0.00	\$69,368.00

## DISTRICT DEBT SERVICE

District Name: 455 NICHOLAS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$304,981.71	\$0.00	\$78,743.48	\$0.00	\$0.00
6/30/2008	\$305,031.31	\$0.00	\$81,978.80	\$0.00	\$0.00
6/30/2009	\$304,790.69	\$0.00	\$113,565.22	\$0.00	\$0.00
6/30/2010	\$617,906.15	\$0.00	\$122,267.69	\$0.00	\$0.00
6/30/2011	\$736,609.11	\$0.00	\$133,309.92	\$0.00	\$0.00
6/30/2012	\$836,796.74	\$0.00	\$136,986.91	\$0.00	\$0.00
6/30/2013	\$848,635.02	\$0.00	\$125,421.06	\$0.00	\$0.00
6/30/2014	\$844,124.18	\$0.00	\$122,023.46	\$0.00	\$0.00
6/30/2015	\$847,148.70	\$0.00	\$112,756.14	\$0.00	\$0.00
6/30/2016	\$848,103.02	\$0.00	\$97,735.68	\$0.00	\$0.00
6/30/2017	\$845,427.00	\$0.00	\$79,284.14	\$0.00	\$0.00
6/30/2018	\$846,910.50	\$0.00	\$69,513.34	\$0.00	\$0.00
6/30/2019	\$844,325.82	\$0.00	\$41,534.96	\$0.00	\$0.00
6/30/2020	\$768,480.84	\$0.00	\$31,584.58	\$0.00	\$0.00
6/30/2021	\$768,606.90	\$0.00	\$14,899.44	\$0.00	\$0.00
6/30/2022	\$767,576.86	\$0.00	\$5,033.46	\$0.00	\$0.00
6/30/2023	\$770,361.66	\$0.00	\$5,033.70	\$0.00	\$0.00
6/30/2024	\$771,742.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$770,359.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$767,984.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$774,190.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$773,984.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$772,571.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$198,158.50	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 455 NICHOLAS CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$200,064.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$17,134,871.45	\$0.00	\$1,371,671.98	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 461 OHIO CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,085,009.68	\$0.00	\$0.00	\$0.00	\$78,589.50
6/30/2008	\$1,083,111.04	\$0.00	\$0.00	\$0.00	\$78,072.00
6/30/2009	\$1,491,275.45	\$0.00	\$0.00	\$0.00	\$78,322.00
6/30/2010	\$1,552,606.40	\$0.00	\$0.00	\$0.00	\$78,422.00
6/30/2011	\$1,513,887.46	\$0.00	\$0.00	\$0.00	\$78,372.00
6/30/2012	\$1,543,551.93	\$0.00	\$0.00	\$0.00	\$78,044.00
6/30/2013	\$1,546,092.60	\$0.00	\$0.00	\$0.00	\$77,560.00
6/30/2014	\$1,509,356.54	\$0.00	\$0.00	\$0.00	\$126,547.15
6/30/2015	\$1,533,110.93	\$0.00	\$0.00	\$0.00	\$48,625.00
6/30/2016	\$1,533,786.01	\$0.00	\$0.00	\$0.00	\$48,325.00
6/30/2017	\$1,558,510.19	\$0.00	\$0.00	\$0.00	\$53,025.00
6/30/2018	\$1,554,406.09	\$0.00	\$0.00	\$0.00	\$52,675.00
6/30/2019	\$1,554,966.14	\$0.00	\$0.00	\$0.00	\$51,800.00
6/30/2020	\$1,557,598.06	\$0.00	\$0.00	\$0.00	\$50,925.00
6/30/2021	\$1,559,047.62	\$0.00	\$0.00	\$0.00	\$50,050.00
6/30/2022	\$1,559,494.78	\$0.00	\$0.00	\$0.00	\$54,175.00
6/30/2023	\$1,567,131.49	\$0.00	\$0.00	\$0.00	\$48,175.00
6/30/2024	\$1,566,080.60	\$0.00	\$0.00	\$0.00	\$47,300.00
6/30/2025	\$1,567,417.09	\$0.00	\$0.00	\$0.00	\$46,250.00
6/30/2026	\$1,565,860.23	\$0.00	\$0.00	\$0.00	\$50,200.00
6/30/2027	\$1,566,158.10	\$0.00	\$0.00	\$0.00	\$49,000.00
6/30/2028	\$1,430,999.03	\$0.00	\$0.00	\$0.00	\$47,800.00
6/30/2029	\$26,973.55	\$0.00	\$0.00	\$0.00	\$46,600.00
6/30/2030	\$6,754.64	\$0.00	\$0.00	\$0.00	\$50,400.00

## DISTRICT DEBT SERVICE

**District Name:** 461 OHIO CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,463.62	\$0.00	\$0.00	\$0.00	\$49,050.00
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.00
<b>District Total</b>	\$33,037,649.27	\$0.00	\$0.00	\$0.00	\$1,612,353.65

## DISTRICT DEBT SERVICE

District Name: 465 OLDHAM CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,652,181.89	\$0.00	\$750,244.40	\$0.00	\$34,581.50
6/30/2008	\$10,041,123.56	\$0.00	\$840,306.38	\$0.00	\$35,205.50
6/30/2009	\$12,293,617.40	\$0.00	\$972,528.96	\$0.00	\$34,748.00
6/30/2010	\$12,231,549.77	\$0.00	\$891,001.12	\$0.00	\$0.00
6/30/2011	\$12,192,535.43	\$0.00	\$994,897.64	\$0.00	\$0.00
6/30/2012	\$12,275,517.89	\$0.00	\$1,138,845.95	\$0.00	\$0.00
6/30/2013	\$12,155,602.29	\$0.00	\$1,271,140.06	\$0.00	\$0.00
6/30/2014	\$12,421,303.00	\$0.00	\$1,416,396.60	\$0.00	\$0.00
6/30/2015	\$12,927,789.12	\$0.00	\$1,303,942.12	\$0.00	\$0.00
6/30/2016	\$12,924,694.87	\$0.00	\$1,149,450.78	\$0.00	\$0.00
6/30/2017	\$12,924,860.11	\$0.00	\$1,006,080.82	\$0.00	\$0.00
6/30/2018	\$12,918,288.53	\$0.00	\$878,530.82	\$0.00	\$0.00
6/30/2019	\$12,909,762.51	\$0.00	\$697,978.98	\$0.00	\$0.00
6/30/2020	\$12,897,658.86	\$0.00	\$668,392.20	\$0.00	\$0.00
6/30/2021	\$12,892,651.68	\$0.00	\$503,887.42	\$0.00	\$0.00
6/30/2022	\$12,888,073.08	\$0.00	\$327,437.62	\$0.00	\$0.00
6/30/2023	\$12,879,798.05	\$0.00	\$166,324.26	\$0.00	\$0.00
6/30/2024	\$12,880,011.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$12,891,468.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$12,883,130.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$12,876,260.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$12,877,418.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,320,609.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,322,833.62	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 465 OLDHAM CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$2,321,273.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,317,861.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,320,278.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,281,903.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$283,720,059.93	\$0.00	\$14,977,386.13	\$0.00	\$104,535.00

## DISTRICT DEBT SERVICE

District Name: 471 OWEN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$969,244.91	\$0.00	\$15,413.48	\$0.00	\$0.00
6/30/2008	\$564,218.81	\$0.00	\$15,463.44	\$0.00	\$0.00
6/30/2009	\$568,755.58	\$0.00	\$15,463.72	\$0.00	\$0.00
6/30/2010	\$1,384,547.38	\$0.00	\$15,398.94	\$0.00	\$0.00
6/30/2011	\$1,364,743.27	\$0.00	\$15,410.92	\$0.00	\$0.00
6/30/2012	\$1,365,307.13	\$0.00	\$40,733.72	\$0.00	\$0.00
6/30/2013	\$1,484,936.61	\$0.00	\$40,580.48	\$0.00	\$0.00
6/30/2014	\$1,483,518.62	\$0.00	\$47,684.24	\$0.00	\$0.00
6/30/2015	\$1,480,794.68	\$0.00	\$76,096.74	\$0.00	\$0.00
6/30/2016	\$1,483,194.44	\$0.00	\$72,436.24	\$0.00	\$0.00
6/30/2017	\$1,481,613.98	\$0.00	\$68,060.34	\$0.00	\$0.00
6/30/2018	\$1,483,521.50	\$0.00	\$68,655.12	\$0.00	\$0.00
6/30/2019	\$1,483,795.36	\$0.00	\$68,125.58	\$0.00	\$0.00
6/30/2020	\$1,484,019.96	\$0.00	\$64,948.34	\$0.00	\$0.00
6/30/2021	\$1,484,762.82	\$0.00	\$65,490.76	\$0.00	\$0.00
6/30/2022	\$1,481,956.08	\$0.00	\$41,102.90	\$0.00	\$0.00
6/30/2023	\$1,485,543.82	\$0.00	\$37,307.54	\$0.00	\$0.00
6/30/2024	\$1,482,305.46	\$0.00	\$21,201.50	\$0.00	\$0.00
6/30/2025	\$1,487,179.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,418,425.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,421,225.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,421,825.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,420,226.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$31,185,662.77	\$0.00	\$789,574.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 472 OWENSBORO IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$717,853.20	\$0.00	\$128,788.04	\$0.00	\$26,134.68
6/30/2008	\$673,036.74	\$0.00	\$118,340.06	\$0.00	\$52,269.38
6/30/2009	\$1,100,122.52	\$0.00	\$133,326.90	\$0.00	\$62,964.57
6/30/2010	\$1,864,787.79	\$0.00	\$133,050.32	\$0.00	\$73,659.75
6/30/2011	\$1,866,094.24	\$0.00	\$154,791.44	\$0.00	\$73,659.75
6/30/2012	\$1,859,828.07	\$0.00	\$153,860.62	\$0.00	\$36,829.87
6/30/2013	\$1,861,168.41	\$0.00	\$186,966.04	\$0.00	\$0.00
6/30/2014	\$1,862,465.80	\$0.00	\$209,539.20	\$0.00	\$0.00
6/30/2015	\$1,867,541.51	\$0.00	\$198,316.16	\$0.00	\$0.00
6/30/2016	\$1,865,819.63	\$0.00	\$139,272.96	\$0.00	\$0.00
6/30/2017	\$1,864,838.85	\$0.00	\$109,823.08	\$0.00	\$0.00
6/30/2018	\$1,864,297.75	\$0.00	\$109,793.70	\$0.00	\$0.00
6/30/2019	\$1,861,028.14	\$0.00	\$89,061.26	\$0.00	\$0.00
6/30/2020	\$1,876,424.76	\$0.00	\$88,970.60	\$0.00	\$0.00
6/30/2021	\$1,878,098.32	\$0.00	\$55,849.94	\$0.00	\$0.00
6/30/2022	\$1,871,680.25	\$0.00	\$51,183.60	\$0.00	\$0.00
6/30/2023	\$1,871,804.64	\$0.00	\$23,571.18	\$0.00	\$0.00
6/30/2024	\$1,872,998.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,872,803.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,872,779.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,876,081.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,874,863.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,874,513.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$39,870,930.73	\$0.00	\$2,084,505.10	\$0.00	\$325,518.00

## DISTRICT DEBT SERVICE

District Name: 475 OWSLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$259,223.72	\$0.00	\$42,418.21	\$0.00	\$0.00
6/30/2008	\$262,619.28	\$0.00	\$36,356.48	\$0.00	\$0.00
6/30/2009	\$268,564.50	\$0.00	\$56,578.70	\$0.00	\$0.00
6/30/2010	\$271,232.82	\$0.00	\$70,579.61	\$0.00	\$0.00
6/30/2011	\$296,450.82	\$0.00	\$65,953.50	\$0.00	\$0.00
6/30/2012	\$317,135.17	\$0.00	\$77,057.66	\$0.00	\$0.00
6/30/2013	\$318,262.18	\$0.00	\$83,522.80	\$0.00	\$0.00
6/30/2014	\$312,933.20	\$0.00	\$80,184.36	\$0.00	\$0.00
6/30/2015	\$318,685.84	\$0.00	\$77,014.26	\$0.00	\$0.00
6/30/2016	\$317,957.62	\$0.00	\$76,949.68	\$0.00	\$0.00
6/30/2017	\$316,757.12	\$0.00	\$67,519.84	\$0.00	\$0.00
6/30/2018	\$315,391.30	\$0.00	\$64,435.84	\$0.00	\$0.00
6/30/2019	\$180,273.10	\$0.00	\$49,011.58	\$0.00	\$0.00
6/30/2020	\$180,989.34	\$0.00	\$29,626.72	\$0.00	\$0.00
6/30/2021	\$176,576.42	\$0.00	\$27,837.10	\$0.00	\$0.00
6/30/2022	\$124,303.51	\$0.00	\$9,443.54	\$0.00	\$0.00
6/30/2023	\$121,322.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$123,318.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$120,099.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$72,415.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$70,266.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$39,654.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$4,784,432.29	\$0.00	\$914,489.88	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 476 PADUCAH IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$871,596.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$954,724.66	\$0.00	\$0.00	\$0.00	\$133,180.34
6/30/2009	\$992,852.03	\$0.00	\$0.00	\$0.00	\$137,955.44
6/30/2010	\$1,143,284.34	\$0.00	\$0.00	\$0.00	\$142,904.50
6/30/2011	\$1,485,073.18	\$0.00	\$0.00	\$0.00	\$148,035.12
6/30/2012	\$2,527,527.03	\$0.00	\$0.00	\$0.00	\$153,352.10
6/30/2013	\$3,165,987.20	\$0.00	\$0.00	\$0.00	\$158,865.56
6/30/2014	\$3,250,757.92	\$0.00	\$0.00	\$0.00	\$164,579.62
6/30/2015	\$3,250,096.40	\$0.00	\$0.00	\$0.00	\$170,503.66
6/30/2016	\$3,244,368.33	\$0.00	\$0.00	\$0.00	\$176,644.08
6/30/2017	\$3,242,450.81	\$0.00	\$0.00	\$0.00	\$183,010.70
6/30/2018	\$3,241,435.23	\$0.00	\$0.00	\$0.00	\$189,610.40
6/30/2019	\$3,233,529.88	\$0.00	\$0.00	\$0.00	\$196,452.62
6/30/2020	\$3,231,525.03	\$0.00	\$0.00	\$0.00	\$203,546.06
6/30/2021	\$3,228,838.80	\$0.00	\$0.00	\$0.00	\$210,900.50
6/30/2022	\$3,226,708.21	\$0.00	\$0.00	\$0.00	\$218,525.98
6/30/2023	\$3,220,158.92	\$0.00	\$0.00	\$0.00	\$226,431.62
6/30/2024	\$3,217,228.76	\$0.00	\$0.00	\$0.00	\$234,628.80
6/30/2025	\$3,210,727.56	\$0.00	\$0.00	\$0.00	\$243,127.84
6/30/2026	\$3,210,661.12	\$0.00	\$0.00	\$0.00	\$251,939.46
6/30/2027	\$3,206,833.04	\$0.00	\$0.00	\$0.00	\$261,076.30
6/30/2028	\$3,009,160.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,006,483.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,999,909.78	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 476 PADUCAH IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,788,607.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,330,190.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,332,095.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$69,822,810.62	\$0.00	\$0.00	\$0.00	\$3,805,270.70

## DISTRICT DEBT SERVICE

District Name: 477 PAINTSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$316,590.82	\$0.00	\$8,964.30	\$0.00	\$0.00
6/30/2008	\$204,724.73	\$0.00	\$8,993.70	\$0.00	\$0.00
6/30/2009	\$201,288.05	\$0.00	\$8,994.20	\$0.00	\$0.00
6/30/2010	\$206,279.68	\$0.00	\$8,955.88	\$0.00	\$0.00
6/30/2011	\$305,961.09	\$0.00	\$8,962.92	\$0.00	\$0.00
6/30/2012	\$292,705.11	\$0.00	\$7,494.86	\$0.00	\$0.00
6/30/2013	\$381,786.81	\$0.00	\$7,506.78	\$0.00	\$0.00
6/30/2014	\$566,109.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$631,516.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$629,322.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$629,792.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$629,085.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$626,127.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$627,306.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$633,270.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$633,473.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$630,177.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$624,417.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$626,741.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$628,426.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$629,531.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$630,259.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$630,409.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$630,182.11	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 477 PAINTSVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$535,591.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$536,803.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$534,467.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$197,689.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$197,689.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$143,303.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$14,691,029.67	\$0.00	\$59,872.64	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 478 PARIS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$176,249.92	\$0.00	\$27,886.69	\$0.00	\$19,525.47
6/30/2008	\$184,229.58	\$0.00	\$26,983.48	\$0.00	\$39,050.94
6/30/2009	\$181,467.40	\$0.00	\$25,752.76	\$0.00	\$39,050.94
6/30/2010	\$183,400.34	\$0.00	\$41,523.06	\$0.00	\$39,050.94
6/30/2011	\$175,888.06	\$0.00	\$40,970.06	\$0.00	\$39,050.94
6/30/2012	\$134,123.06	\$0.00	\$32,743.40	\$0.00	\$19,525.47
6/30/2013	\$328,890.41	\$0.00	\$42,463.46	\$0.00	\$0.00
6/30/2014	\$348,508.38	\$0.00	\$47,773.56	\$0.00	\$0.00
6/30/2015	\$340,189.98	\$0.00	\$51,448.48	\$0.00	\$0.00
6/30/2016	\$336,549.58	\$0.00	\$50,672.24	\$0.00	\$0.00
6/30/2017	\$204,734.14	\$0.00	\$42,825.22	\$0.00	\$0.00
6/30/2018	\$208,273.14	\$0.00	\$39,756.66	\$0.00	\$0.00
6/30/2019	\$203,333.14	\$0.00	\$39,780.94	\$0.00	\$0.00
6/30/2020	\$213,541.14	\$0.00	\$24,109.42	\$0.00	\$0.00
6/30/2021	\$212,753.14	\$0.00	\$22,681.88	\$0.00	\$0.00
6/30/2022	\$206,455.14	\$0.00	\$21,978.54	\$0.00	\$0.00
6/30/2023	\$204,333.14	\$0.00	\$12,599.66	\$0.00	\$0.00
6/30/2024	\$211,707.14	\$0.00	\$8,840.50	\$0.00	\$0.00
6/30/2025	\$206,163.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$213,305.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$211,371.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$207,549.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$206,625.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$203,890.14	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 478 PARIS IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$202,388.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$208,887.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$5,714,805.81	\$0.00	\$600,790.01	\$0.00	\$195,254.70

## DISTRICT DEBT SERVICE

District Name: 481 PENDLETON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$778,626.87	\$0.00	\$219,455.06	\$0.00	\$123,402.50
6/30/2008	\$1,367,475.88	\$0.00	\$226,575.48	\$0.00	\$121,202.50
6/30/2009	\$1,368,173.44	\$0.00	\$243,945.03	\$0.00	\$123,661.25
6/30/2010	\$2,786,419.53	\$0.00	\$258,385.10	\$0.00	\$120,792.50
6/30/2011	\$2,971,292.98	\$0.00	\$279,743.01	\$0.00	\$122,640.00
6/30/2012	\$2,970,642.04	\$0.00	\$254,985.79	\$0.00	\$124,170.00
6/30/2013	\$2,958,247.08	\$0.00	\$273,049.12	\$0.00	\$121,945.92
6/30/2014	\$2,573,781.62	\$0.00	\$280,256.90	\$0.00	\$114,093.00
6/30/2015	\$2,543,356.14	\$0.00	\$297,765.16	\$0.00	\$117,780.00
6/30/2016	\$2,541,143.92	\$0.00	\$262,352.42	\$0.00	\$116,902.00
6/30/2017	\$2,536,003.72	\$0.00	\$224,770.98	\$0.00	\$115,698.00
6/30/2018	\$2,530,964.54	\$0.00	\$188,377.66	\$0.00	\$115,974.00
6/30/2019	\$2,534,116.56	\$0.00	\$148,264.94	\$0.00	\$0.00
6/30/2020	\$2,525,473.94	\$0.00	\$115,329.22	\$0.00	\$0.00
6/30/2021	\$2,518,023.82	\$0.00	\$72,201.74	\$0.00	\$0.00
6/30/2022	\$2,503,374.10	\$0.00	\$60,341.50	\$0.00	\$0.00
6/30/2023	\$2,496,624.34	\$0.00	\$38,254.58	\$0.00	\$0.00
6/30/2024	\$2,492,424.30	\$0.00	\$19,663.72	\$0.00	\$0.00
6/30/2025	\$2,489,104.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,480,655.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,473,129.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,558,437.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,545,875.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$53,543,367.32	\$0.00	\$3,463,717.41	\$0.00	\$1,438,261.67

## DISTRICT DEBT SERVICE

District Name: 485 PERRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,420,943.67	\$0.00	\$107,457.56	\$0.00	\$0.00
6/30/2008	\$1,438,752.45	\$0.00	\$92,417.18	\$0.00	\$0.00
6/30/2009	\$1,444,842.84	\$0.00	\$92,500.70	\$0.00	\$0.00
6/30/2010	\$1,437,326.61	\$0.00	\$201,325.92	\$0.00	\$0.00
6/30/2011	\$1,434,424.10	\$0.00	\$197,010.22	\$0.00	\$0.00
6/30/2012	\$1,873,141.41	\$0.00	\$199,469.18	\$0.00	\$0.00
6/30/2013	\$2,678,917.15	\$0.00	\$197,116.30	\$0.00	\$0.00
6/30/2014	\$2,197,877.98	\$0.00	\$228,228.08	\$0.00	\$0.00
6/30/2015	\$2,194,886.27	\$0.00	\$230,464.10	\$0.00	\$0.00
6/30/2016	\$2,199,313.39	\$0.00	\$146,168.10	\$0.00	\$0.00
6/30/2017	\$2,185,541.47	\$0.00	\$145,384.72	\$0.00	\$0.00
6/30/2018	\$2,193,190.38	\$0.00	\$146,907.16	\$0.00	\$0.00
6/30/2019	\$2,189,712.36	\$0.00	\$145,888.86	\$0.00	\$0.00
6/30/2020	\$2,194,902.30	\$0.00	\$39,362.80	\$0.00	\$0.00
6/30/2021	\$1,989,894.99	\$0.00	\$39,513.68	\$0.00	\$0.00
6/30/2022	\$1,989,512.89	\$0.00	\$32,831.90	\$0.00	\$0.00
6/30/2023	\$1,997,783.16	\$0.00	\$32,831.76	\$0.00	\$0.00
6/30/2024	\$2,003,438.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,868,926.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,871,356.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,880,927.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,814,694.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,823,765.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,817,914.70	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 485 PERRY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,507,469.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$818,167.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$705,425.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$49,173,048.78	\$0.00	\$2,274,878.22	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 491 PIKE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,197,750.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,292,268.97	\$0.00	\$180,939.56	\$0.00	\$0.00
6/30/2009	\$3,428,911.09	\$0.00	\$179,019.08	\$0.00	\$0.00
6/30/2010	\$3,367,813.13	\$0.00	\$162,605.28	\$0.00	\$0.00
6/30/2011	\$3,355,521.84	\$0.00	\$160,997.74	\$0.00	\$0.00
6/30/2012	\$4,010,652.63	\$0.00	\$162,162.90	\$0.00	\$0.00
6/30/2013	\$5,712,542.20	\$0.00	\$163,119.40	\$0.00	\$0.00
6/30/2014	\$5,712,931.13	\$0.00	\$160,990.30	\$0.00	\$0.00
6/30/2015	\$5,901,638.32	\$0.00	\$161,633.86	\$0.00	\$0.00
6/30/2016	\$5,906,439.84	\$0.00	\$136,170.80	\$0.00	\$0.00
6/30/2017	\$5,901,864.31	\$0.00	\$137,335.94	\$0.00	\$0.00
6/30/2018	\$5,895,656.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$5,901,185.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$5,899,352.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$5,891,303.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$5,882,714.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$5,881,532.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,403,770.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$4,189,129.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$4,241,351.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,239,500.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,237,816.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,241,196.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,240,204.46	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 491 PIKE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,991,453.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$3,695,222.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$642,760.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$647,160.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$124,909,644.74	\$0.00	\$1,604,974.86	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 492 PIKEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$415,229.95	\$0.00	\$31,390.32	\$0.00	\$0.00
6/30/2008	\$411,347.10	\$0.00	\$29,160.66	\$0.00	\$0.00
6/30/2009	\$407,827.56	\$0.00	\$26,468.94	\$0.00	\$0.00
6/30/2010	\$459,435.88	\$0.00	\$13,934.38	\$0.00	\$0.00
6/30/2011	\$457,627.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$458,709.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$451,551.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$442,790.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$353,585.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$356,391.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$353,996.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$356,301.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$351,494.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$349,543.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$298,158.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$295,688.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$298,051.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$194,790.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$134,016.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$133,704.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$102,931.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$103,205.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$103,255.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,289,636.04	\$0.00	\$100,954.30	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 493 PINEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$171,903.15	\$0.00	\$16,865.86	\$0.00	\$20,266.92
6/30/2008	\$175,432.52	\$0.00	\$15,640.92	\$0.00	\$40,533.86
6/30/2009	\$176,332.86	\$0.00	\$14,354.06	\$0.00	\$45,561.49
6/30/2010	\$176,819.31	\$0.00	\$14,342.44	\$0.00	\$50,589.11
6/30/2011	\$395,184.17	\$0.00	\$20,616.79	\$0.00	\$50,589.11
6/30/2012	\$420,549.21	\$0.00	\$20,359.72	\$0.00	\$25,294.55
6/30/2013	\$442,107.77	\$0.00	\$18,537.52	\$0.00	\$0.00
6/30/2014	\$443,018.24	\$0.00	\$17,387.74	\$0.00	\$0.00
6/30/2015	\$437,336.58	\$0.00	\$17,392.78	\$0.00	\$0.00
6/30/2016	\$441,029.81	\$0.00	\$11,263.52	\$0.00	\$0.00
6/30/2017	\$438,571.72	\$0.00	\$11,243.88	\$0.00	\$0.00
6/30/2018	\$434,742.54	\$0.00	\$11,250.66	\$0.00	\$0.00
6/30/2019	\$435,039.79	\$0.00	\$9,604.54	\$0.00	\$0.00
6/30/2020	\$429,158.35	\$0.00	\$9,607.88	\$0.00	\$0.00
6/30/2021	\$422,902.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$420,728.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$418,084.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$411,009.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$386,958.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$381,457.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$375,457.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$372,967.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$368,993.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$359,193.74	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 493 PINEVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$8,934,978.19	\$0.00	\$208,468.31	\$0.00	\$232,835.04

## DISTRICT DEBT SERVICE

District Name: 495 POWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$739,503.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$772,321.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$800,983.43	\$0.00	\$82,695.05	\$0.00	\$0.00
6/30/2010	\$848,993.08	\$0.00	\$82,599.24	\$0.00	\$0.00
6/30/2011	\$830,769.04	\$0.00	\$71,935.62	\$0.00	\$0.00
6/30/2012	\$821,480.95	\$0.00	\$72,116.50	\$0.00	\$0.00
6/30/2013	\$826,189.72	\$0.00	\$72,102.16	\$0.00	\$0.00
6/30/2014	\$871,348.70	\$0.00	\$71,942.76	\$0.00	\$0.00
6/30/2015	\$876,237.07	\$0.00	\$71,663.34	\$0.00	\$0.00
6/30/2016	\$872,165.66	\$0.00	\$69,406.66	\$0.00	\$0.00
6/30/2017	\$870,981.87	\$0.00	\$59,923.30	\$0.00	\$0.00
6/30/2018	\$778,308.63	\$0.00	\$59,604.50	\$0.00	\$0.00
6/30/2019	\$782,657.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$776,744.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$781,678.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$781,056.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$482,543.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$486,094.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$483,809.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$485,714.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$487,314.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$286,192.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$288,116.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$174,368.22	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 495 POWELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$175,135.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$169,303.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$168,338.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,718,352.71	\$0.00	\$713,989.13	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 501 PULASKI CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,094,604.96	\$0.00	\$208,898.38	\$336,800.00	\$331,516.02
6/30/2008	\$3,097,632.75	\$0.00	\$310,401.85	\$336,800.00	\$523,036.36
6/30/2009	\$3,105,951.33	\$0.00	\$417,551.93	\$0.00	\$522,590.82
6/30/2010	\$4,029,425.57	\$0.00	\$507,832.28	\$0.00	\$466,364.32
6/30/2011	\$3,924,865.77	\$0.00	\$591,208.20	\$0.00	\$466,364.28
6/30/2012	\$4,409,941.05	\$0.00	\$690,089.22	\$0.00	\$268,392.78
6/30/2013	\$4,550,482.17	\$0.00	\$756,176.71	\$0.00	\$64,972.82
6/30/2014	\$4,544,786.49	\$0.00	\$854,507.56	\$0.00	\$65,350.86
6/30/2015	\$4,783,288.50	\$0.00	\$929,902.46	\$0.00	\$0.00
6/30/2016	\$4,781,253.80	\$0.00	\$823,199.20	\$0.00	\$0.00
6/30/2017	\$4,776,056.34	\$0.00	\$714,271.60	\$0.00	\$0.00
6/30/2018	\$4,777,798.98	\$0.00	\$612,471.38	\$0.00	\$0.00
6/30/2019	\$4,779,533.59	\$0.00	\$513,676.60	\$0.00	\$0.00
6/30/2020	\$4,778,100.70	\$0.00	\$422,084.34	\$0.00	\$0.00
6/30/2021	\$4,781,384.38	\$0.00	\$337,554.64	\$0.00	\$0.00
6/30/2022	\$4,778,875.41	\$0.00	\$238,556.38	\$0.00	\$0.00
6/30/2023	\$4,781,069.44	\$0.00	\$165,571.46	\$0.00	\$0.00
6/30/2024	\$4,779,247.30	\$0.00	\$75,835.82	\$0.00	\$0.00
6/30/2025	\$4,778,002.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$4,780,632.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,778,683.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,781,497.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,779,107.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,360,342.66	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 501 PULASKI CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,361,446.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$2,028,072.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$2,039,072.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$2,061,697.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$115,302,853.85	\$0.00	\$9,169,790.01	\$673,600.00	\$2,708,588.26

## DISTRICT DEBT SERVICE

District Name: 502 RACELAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$319,813.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$319,631.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$323,209.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$320,072.84	\$0.00	\$12,132.37	\$0.00	\$0.00
6/30/2011	\$413,175.77	\$0.00	\$11,835.06	\$0.00	\$0.00
6/30/2012	\$421,534.38	\$0.00	\$10,199.62	\$0.00	\$0.00
6/30/2013	\$411,898.80	\$0.00	\$10,190.20	\$0.00	\$0.00
6/30/2014	\$411,606.55	\$0.00	\$10,187.48	\$0.00	\$0.00
6/30/2015	\$412,501.96	\$0.00	\$10,220.54	\$0.00	\$0.00
6/30/2016	\$414,501.27	\$0.00	\$10,205.32	\$0.00	\$0.00
6/30/2017	\$413,235.49	\$0.00	\$10,195.26	\$0.00	\$0.00
6/30/2018	\$409,858.84	\$0.00	\$8,535.22	\$0.00	\$0.00
6/30/2019	\$408,564.50	\$0.00	\$8,528.12	\$0.00	\$0.00
6/30/2020	\$413,234.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$414,608.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$409,732.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$412,932.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$408,695.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$423,044.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$352,648.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$354,290.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$354,754.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$354,453.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$352,494.66	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 502 RACELAND IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$178,488.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$9,428,983.61	\$0.00	\$102,229.19	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 505 ROBERTSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$92,673.30	\$0.00	\$36,718.48	\$0.00	\$0.00
6/30/2008	\$88,739.55	\$0.00	\$34,316.26	\$0.00	\$0.00
6/30/2009	\$87,022.40	\$0.00	\$28,978.62	\$0.00	\$0.00
6/30/2010	\$84,649.78	\$0.00	\$29,006.46	\$0.00	\$0.00
6/30/2011	\$76,965.77	\$0.00	\$38,860.79	\$0.00	\$0.00
6/30/2012	\$494,836.94	\$0.00	\$38,627.30	\$0.00	\$0.00
6/30/2013	\$959,886.65	\$0.00	\$29,861.22	\$0.00	\$0.00
6/30/2014	\$967,161.48	\$0.00	\$27,509.98	\$0.00	\$0.00
6/30/2015	\$940,181.66	\$0.00	\$21,531.80	\$0.00	\$0.00
6/30/2016	\$939,937.81	\$0.00	\$9,298.90	\$0.00	\$0.00
6/30/2017	\$939,472.93	\$0.00	\$9,282.38	\$0.00	\$0.00
6/30/2018	\$943,853.83	\$0.00	\$9,288.34	\$0.00	\$0.00
6/30/2019	\$942,054.87	\$0.00	\$7,929.52	\$0.00	\$0.00
6/30/2020	\$942,179.72	\$0.00	\$7,932.64	\$0.00	\$0.00
6/30/2021	\$939,091.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$938,002.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$936,912.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$935,772.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$939,631.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$937,932.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$936,207.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$515,931.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$76,730.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$79,224.82	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 505 ROBERTSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$76,480.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$78,737.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$80,793.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$16,038,666.93	\$0.00	\$329,142.69	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 511 ROCKCASTLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$825,020.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$868,924.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$850,128.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$850,460.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$378,927.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$810,071.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$809,393.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$810,800.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$810,135.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$806,875.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$811,740.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$805,739.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$843,045.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$841,784.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$837,762.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$98,740.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$93,640.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$93,433.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$88,121.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$87,703.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$65,426.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,487,875.33	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 515 ROWAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$935,963.19	\$0.00	\$44,415.00	\$0.00	\$2,984.40
6/30/2008	\$865,574.56	\$0.00	\$47,015.92	\$0.00	\$5,968.80
6/30/2009	\$1,200,236.80	\$0.00	\$46,517.08	\$0.00	\$5,968.80
6/30/2010	\$1,681,379.86	\$0.00	\$42,252.12	\$0.00	\$5,968.80
6/30/2011	\$2,140,818.72	\$0.00	\$41,833.58	\$0.00	\$5,968.80
6/30/2012	\$2,137,187.92	\$0.00	\$42,136.94	\$0.00	\$2,984.40
6/30/2013	\$2,126,290.94	\$0.00	\$104,783.48	\$0.00	\$0.00
6/30/2014	\$2,122,667.14	\$0.00	\$103,924.24	\$0.00	\$0.00
6/30/2015	\$2,119,155.55	\$0.00	\$151,263.10	\$0.00	\$0.00
6/30/2016	\$2,123,219.92	\$0.00	\$144,789.90	\$0.00	\$0.00
6/30/2017	\$2,131,324.85	\$0.00	\$137,721.50	\$0.00	\$0.00
6/30/2018	\$2,123,886.36	\$0.00	\$101,991.88	\$0.00	\$0.00
6/30/2019	\$2,126,487.38	\$0.00	\$101,919.12	\$0.00	\$0.00
6/30/2020	\$2,122,284.10	\$0.00	\$101,841.42	\$0.00	\$0.00
6/30/2021	\$2,117,600.18	\$0.00	\$93,864.88	\$0.00	\$0.00
6/30/2022	\$2,123,837.80	\$0.00	\$93,793.44	\$0.00	\$0.00
6/30/2023	\$2,124,066.70	\$0.00	\$40,095.80	\$0.00	\$0.00
6/30/2024	\$2,128,958.07	\$0.00	\$40,276.08	\$0.00	\$0.00
6/30/2025	\$2,046,564.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,043,229.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,046,080.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,009,190.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,004,882.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$124,489.58	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 515 ROWAN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$44,725,376.09	\$0.00	\$1,480,435.48	\$0.00	\$29,844.00

## DISTRICT DEBT SERVICE

District Name: 521 RUSSELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,512,095.57	\$0.00	\$218,509.34	\$0.00	\$26,312.50
6/30/2008	\$1,872,785.09	\$0.00	\$280,084.62	\$0.00	\$46,182.50
6/30/2009	\$2,218,054.51	\$0.00	\$270,575.06	\$0.00	\$46,032.50
6/30/2010	\$2,219,829.56	\$0.00	\$258,663.96	\$0.00	\$45,870.00
6/30/2011	\$2,215,606.46	\$0.00	\$272,824.49	\$0.00	\$45,695.00
6/30/2012	\$2,208,910.72	\$0.00	\$251,454.50	\$0.00	\$25,506.25
6/30/2013	\$2,160,547.03	\$0.00	\$215,176.44	\$0.00	\$10,202.50
6/30/2014	\$2,165,508.10	\$0.00	\$190,965.84	\$0.00	\$0.00
6/30/2015	\$2,571,727.10	\$0.00	\$160,821.66	\$0.00	\$0.00
6/30/2016	\$2,571,984.04	\$0.00	\$116,334.42	\$0.00	\$0.00
6/30/2017	\$2,573,714.28	\$0.00	\$89,848.34	\$0.00	\$0.00
6/30/2018	\$2,574,954.51	\$0.00	\$38,335.24	\$0.00	\$0.00
6/30/2019	\$2,571,330.32	\$0.00	\$32,724.84	\$0.00	\$0.00
6/30/2020	\$2,570,895.31	\$0.00	\$32,736.58	\$0.00	\$0.00
6/30/2021	\$2,572,203.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,575,443.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,571,271.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,572,578.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,574,560.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,573,816.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,514,150.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,503,275.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,519,918.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,530,106.26	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 521 RUSSELL CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,537,075.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,545,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,552,400.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$1,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$61,710,443.36	\$0.00	\$2,429,055.33	\$0.00	\$245,801.25

## DISTRICT DEBT SERVICE

District Name: 522 RUSSELL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$684,904.82	\$0.00	\$63,848.23	\$0.00	\$54,325.00
6/30/2008	\$717,522.71	\$0.00	\$69,632.97	\$0.00	\$0.00
6/30/2009	\$719,854.18	\$0.00	\$66,311.71	\$0.00	\$0.00
6/30/2010	\$719,528.86	\$0.00	\$46,710.64	\$0.00	\$0.00
6/30/2011	\$733,303.80	\$0.00	\$53,491.93	\$0.00	\$0.00
6/30/2012	\$907,289.23	\$0.00	\$53,274.84	\$0.00	\$0.00
6/30/2013	\$894,920.83	\$0.00	\$49,871.40	\$0.00	\$0.00
6/30/2014	\$890,756.64	\$0.00	\$60,134.78	\$0.00	\$0.00
6/30/2015	\$890,666.87	\$0.00	\$51,761.22	\$0.00	\$0.00
6/30/2016	\$888,788.19	\$0.00	\$49,080.02	\$0.00	\$0.00
6/30/2017	\$842,113.93	\$0.00	\$41,398.20	\$0.00	\$0.00
6/30/2018	\$845,289.40	\$0.00	\$34,634.12	\$0.00	\$0.00
6/30/2019	\$844,934.34	\$0.00	\$25,477.74	\$0.00	\$0.00
6/30/2020	\$853,071.70	\$0.00	\$25,448.94	\$0.00	\$0.00
6/30/2021	\$845,724.29	\$0.00	\$16,529.18	\$0.00	\$0.00
6/30/2022	\$847,835.94	\$0.00	\$15,083.40	\$0.00	\$0.00
6/30/2023	\$842,706.34	\$0.00	\$7,286.88	\$0.00	\$0.00
6/30/2024	\$640,152.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$640,835.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$639,922.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$627,964.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$421,437.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$422,600.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$417,730.10	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 522 RUSSELL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$418,069.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,197,924.59	\$0.00	\$729,976.20	\$0.00	\$54,325.00

## DISTRICT DEBT SERVICE

District Name: 523 RUSSELLVILLE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$348,978.76	\$0.00	\$40,199.60	\$0.00	\$0.00
6/30/2008	\$353,833.76	\$0.00	\$27,744.16	\$0.00	\$0.00
6/30/2009	\$660,262.89	\$0.00	\$26,483.44	\$0.00	\$0.00
6/30/2010	\$664,659.49	\$0.00	\$19,695.18	\$0.00	\$0.00
6/30/2011	\$665,302.10	\$0.00	\$12,233.44	\$0.00	\$0.00
6/30/2012	\$662,767.52	\$0.00	\$6,124.94	\$0.00	\$0.00
6/30/2013	\$659,607.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$662,490.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$663,225.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$666,904.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$664,594.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$666,744.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$662,669.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$663,069.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$662,479.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$665,879.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$663,067.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$663,879.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$663,754.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$667,692.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$665,504.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$667,379.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$13,984,746.12	\$0.00	\$132,480.76	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 524 SCIENCE HILL IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$127,606.75	\$0.00	\$20,413.58	\$0.00	\$0.00
6/30/2008	\$292,759.01	\$0.00	\$13,485.44	\$0.00	\$0.00
6/30/2009	\$296,437.12	\$0.00	\$7,494.90	\$0.00	\$0.00
6/30/2010	\$294,715.97	\$0.00	\$7,495.64	\$0.00	\$0.00
6/30/2011	\$292,821.43	\$0.00	\$7,491.90	\$0.00	\$0.00
6/30/2012	\$287,833.43	\$0.00	\$7,474.68	\$0.00	\$0.00
6/30/2013	\$289,959.02	\$0.00	\$7,484.28	\$0.00	\$0.00
6/30/2014	\$290,940.90	\$0.00	\$6,266.52	\$0.00	\$0.00
6/30/2015	\$285,894.28	\$0.00	\$6,261.02	\$0.00	\$0.00
6/30/2016	\$291,259.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$291,356.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$290,989.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$293,215.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$295,152.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$291,809.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$293,085.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$293,883.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$294,293.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$294,312.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$293,940.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$294,759.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$5,977,024.80	\$0.00	\$83,867.96	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 525 SCOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$5,262,839.32	\$0.00	\$130,889.92	\$0.00	\$15,667.50
6/30/2008	\$6,326,700.77	\$0.00	\$140,721.87	\$0.00	\$15,242.50
6/30/2009	\$6,637,198.34	\$0.00	\$216,757.47	\$0.00	\$0.00
6/30/2010	\$7,431,229.61	\$0.00	\$248,854.20	\$0.00	\$0.00
6/30/2011	\$7,300,013.32	\$0.00	\$306,043.76	\$0.00	\$0.00
6/30/2012	\$7,180,174.20	\$0.00	\$338,888.15	\$0.00	\$0.00
6/30/2013	\$7,819,558.47	\$0.00	\$327,962.66	\$0.00	\$0.00
6/30/2014	\$7,839,092.29	\$0.00	\$286,885.86	\$0.00	\$49,350.00
6/30/2015	\$7,795,655.62	\$0.00	\$287,057.62	\$0.00	\$48,750.00
6/30/2016	\$7,783,645.62	\$0.00	\$278,059.60	\$0.00	\$48,150.00
6/30/2017	\$7,783,401.50	\$0.00	\$266,677.00	\$0.00	\$52,350.00
6/30/2018	\$7,785,414.12	\$0.00	\$224,113.98	\$0.00	\$51,450.00
6/30/2019	\$7,782,696.88	\$0.00	\$144,408.34	\$0.00	\$50,550.00
6/30/2020	\$7,774,243.06	\$0.00	\$87,001.28	\$0.00	\$49,650.00
6/30/2021	\$7,792,173.92	\$0.00	\$35,404.70	\$0.00	\$48,750.00
6/30/2022	\$7,781,143.58	\$0.00	\$0.00	\$0.00	\$47,625.00
6/30/2023	\$7,784,441.62	\$0.00	\$0.00	\$0.00	\$51,500.00
6/30/2024	\$7,792,786.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$7,892,435.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$8,013,352.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$8,013,503.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$8,012,380.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$8,014,478.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$6,141,014.20	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 525 SCOTT CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$6,099,494.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$6,032,998.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,243,412.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$193,115,479.42	\$0.00	\$3,319,726.41	\$0.00	\$529,035.00

## DISTRICT DEBT SERVICE

District Name: 531 SHELBY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$3,218,768.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$3,216,781.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$3,089,039.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$4,984,782.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$4,970,073.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$4,887,747.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$4,927,188.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$5,608,430.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$5,607,084.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$5,605,548.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$5,599,258.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$5,599,291.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$5,602,627.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$5,598,150.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$5,602,401.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$5,602,799.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$5,603,070.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,597,730.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,596,489.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,594,253.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$5,596,538.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,597,571.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,592,865.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,857,152.06	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 531 SHELBY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$4,804,970.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$4,699,577.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$4,597,613.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$137,857,806.92	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 533 SILVER GROVE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$88,180.66	\$0.00	\$10,944.25	\$0.00	\$0.00
6/30/2008	\$86,371.13	\$0.00	\$11,005.28	\$0.00	\$0.00
6/30/2009	\$84,153.99	\$0.00	\$9,486.58	\$0.00	\$0.00
6/30/2010	\$86,929.16	\$0.00	\$9,508.76	\$0.00	\$0.00
6/30/2011	\$84,522.31	\$0.00	\$9,515.72	\$0.00	\$0.00
6/30/2012	\$89,503.83	\$0.00	\$9,505.18	\$0.00	\$0.00
6/30/2013	\$76,628.81	\$0.00	\$9,485.50	\$0.00	\$0.00
6/30/2014	\$78,168.34	\$0.00	\$9,478.34	\$0.00	\$0.00
6/30/2015	\$80,262.98	\$0.00	\$7,918.84	\$0.00	\$0.00
6/30/2016	\$78,903.06	\$0.00	\$7,933.12	\$0.00	\$0.00
6/30/2017	\$82,542.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$81,103.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$79,662.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$78,223.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$81,782.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$85,263.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$82,813.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$80,362.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$1,485,378.13	\$0.00	\$94,781.57	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 535 SIMPSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$900,433.19	\$0.00	\$146,266.97	\$0.00	\$209,452.50
6/30/2008	\$952,122.91	\$0.00	\$129,654.99	\$0.00	\$211,202.50
6/30/2009	\$957,709.32	\$0.00	\$147,209.12	\$0.00	\$212,827.50
6/30/2010	\$958,930.00	\$0.00	\$166,609.43	\$0.00	\$213,977.50
6/30/2011	\$1,106,361.04	\$0.00	\$181,989.91	\$0.00	\$214,627.50
6/30/2012	\$1,223,737.23	\$0.00	\$172,598.29	\$0.00	\$209,752.50
6/30/2013	\$1,214,905.35	\$0.00	\$200,245.05	\$0.00	\$182,714.58
6/30/2014	\$1,238,470.72	\$0.00	\$198,988.76	\$0.00	\$188,675.00
6/30/2015	\$1,154,612.13	\$0.00	\$211,925.12	\$0.00	\$187,900.00
6/30/2016	\$1,142,030.27	\$0.00	\$179,819.52	\$0.00	\$176,737.50
6/30/2017	\$1,141,534.78	\$0.00	\$159,743.46	\$0.00	\$180,087.50
6/30/2018	\$1,143,326.89	\$0.00	\$140,692.18	\$0.00	\$182,962.50
6/30/2019	\$1,144,048.27	\$0.00	\$123,528.28	\$0.00	\$180,775.00
6/30/2020	\$1,147,017.54	\$0.00	\$104,787.10	\$0.00	\$183,150.00
6/30/2021	\$1,113,710.17	\$0.00	\$82,883.24	\$0.00	\$0.00
6/30/2022	\$1,113,997.95	\$0.00	\$71,288.28	\$0.00	\$0.00
6/30/2023	\$1,116,409.72	\$0.00	\$33,539.66	\$0.00	\$0.00
6/30/2024	\$1,112,525.06	\$0.00	\$17,084.62	\$0.00	\$0.00
6/30/2025	\$1,116,339.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,057,231.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,055,117.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$716,902.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$714,141.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$714,535.48	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 535 SIMPSON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$714,888.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$148,710.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$151,910.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$152,732.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$26,424,390.85	\$0.00	\$2,468,853.98	\$0.00	\$2,734,842.08

## DISTRICT DEBT SERVICE

District Name: 536 SOMERSET IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$488,521.28	\$0.00	\$99,453.39	\$0.00	\$0.00
6/30/2008	\$483,696.84	\$0.00	\$49,209.85	\$0.00	\$0.00
6/30/2009	\$484,995.10	\$0.00	\$76,731.85	\$0.00	\$0.00
6/30/2010	\$485,628.36	\$0.00	\$68,066.52	\$0.00	\$0.00
6/30/2011	\$510,089.19	\$0.00	\$55,823.08	\$0.00	\$0.00
6/30/2012	\$510,709.70	\$0.00	\$55,775.64	\$0.00	\$0.00
6/30/2013	\$591,107.76	\$0.00	\$62,744.98	\$0.00	\$0.00
6/30/2014	\$808,171.05	\$0.00	\$61,628.02	\$0.00	\$0.00
6/30/2015	\$900,370.34	\$0.00	\$68,599.84	\$0.00	\$0.00
6/30/2016	\$902,089.98	\$0.00	\$61,542.10	\$0.00	\$0.00
6/30/2017	\$902,903.78	\$0.00	\$55,501.82	\$0.00	\$0.00
6/30/2018	\$902,297.73	\$0.00	\$47,412.68	\$0.00	\$0.00
6/30/2019	\$902,298.86	\$0.00	\$26,872.72	\$0.00	\$0.00
6/30/2020	\$720,222.20	\$0.00	\$26,885.06	\$0.00	\$0.00
6/30/2021	\$681,802.07	\$0.00	\$24,845.16	\$0.00	\$0.00
6/30/2022	\$683,706.92	\$0.00	\$24,944.12	\$0.00	\$0.00
6/30/2023	\$680,354.95	\$0.00	\$11,813.58	\$0.00	\$0.00
6/30/2024	\$621,861.33	\$0.00	\$11,866.64	\$0.00	\$0.00
6/30/2025	\$618,000.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$619,062.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$618,068.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$617,232.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$614,907.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$613,678.73	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 536 SOMERSET IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$601,689.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$604,921.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$602,246.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$608,986.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$252,161.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$168,316.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$18,800,100.66	\$0.00	\$889,717.05	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 537 SOUTHGATE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$52,780.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$54,630.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$53,010.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$84,851.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$88,749.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$86,449.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$89,059.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$82,569.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$80,819.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$79,069.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$77,319.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$75,569.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$73,819.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$71,019.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$73,219.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$75,219.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$77,019.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$73,619.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$70,006.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$71,394.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$67,569.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$68,519.02	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 537 SOUTHGATE IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$69,244.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$1,805,997.68	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 541 SPENCER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,562,276.28	\$0.00	\$46,999.96	\$0.00	\$0.00
6/30/2008	\$1,773,741.27	\$0.00	\$47,110.54	\$0.00	\$0.00
6/30/2009	\$2,124,051.79	\$0.00	\$76,593.49	\$0.00	\$0.00
6/30/2010	\$2,127,480.82	\$0.00	\$114,316.39	\$0.00	\$0.00
6/30/2011	\$2,087,719.79	\$0.00	\$108,803.98	\$0.00	\$0.00
6/30/2012	\$2,034,295.52	\$0.00	\$138,806.44	\$0.00	\$0.00
6/30/2013	\$2,034,227.03	\$0.00	\$162,515.74	\$0.00	\$0.00
6/30/2014	\$2,025,816.01	\$0.00	\$214,098.06	\$0.00	\$0.00
6/30/2015	\$2,025,865.02	\$0.00	\$222,866.76	\$0.00	\$0.00
6/30/2016	\$2,025,279.69	\$0.00	\$214,776.26	\$0.00	\$0.00
6/30/2017	\$2,021,840.35	\$0.00	\$186,560.74	\$0.00	\$0.00
6/30/2018	\$2,021,154.79	\$0.00	\$181,197.96	\$0.00	\$0.00
6/30/2019	\$2,024,356.96	\$0.00	\$157,796.56	\$0.00	\$0.00
6/30/2020	\$2,029,244.21	\$0.00	\$125,900.06	\$0.00	\$0.00
6/30/2021	\$2,030,111.10	\$0.00	\$122,261.76	\$0.00	\$0.00
6/30/2022	\$2,072,191.26	\$0.00	\$89,559.26	\$0.00	\$0.00
6/30/2023	\$2,067,626.03	\$0.00	\$64,903.94	\$0.00	\$0.00
6/30/2024	\$2,065,192.84	\$0.00	\$25,071.24	\$0.00	\$0.00
6/30/2025	\$2,072,018.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,124,944.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,126,818.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,123,614.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$44,599,867.21	\$0.00	\$2,300,139.14	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 545 TAYLOR CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$718,290.82	\$0.00	\$0.00	\$0.00	\$118,980.37
6/30/2008	\$719,080.02	\$0.00	\$0.00	\$0.00	\$119,436.59
6/30/2009	\$719,532.33	\$0.00	\$0.00	\$0.00	\$119,909.19
6/30/2010	\$712,446.07	\$0.00	\$0.00	\$0.00	\$120,395.29
6/30/2011	\$717,226.73	\$0.00	\$0.00	\$0.00	\$120,895.38
6/30/2012	\$717,563.40	\$0.00	\$0.00	\$0.00	\$121,410.43
6/30/2013	\$711,704.23	\$0.00	\$0.00	\$0.00	\$121,940.53
6/30/2014	\$710,123.21	\$0.00	\$0.00	\$0.00	\$122,487.21
6/30/2015	\$705,258.31	\$0.00	\$0.00	\$0.00	\$123,050.16
6/30/2016	\$714,616.83	\$0.00	\$0.00	\$0.00	\$123,629.86
6/30/2017	\$628,589.76	\$0.00	\$0.00	\$0.00	\$124,227.18
6/30/2018	\$638,187.32	\$0.00	\$0.00	\$0.00	\$124,842.77
6/30/2019	\$637,824.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$191,372.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$188,135.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$184,897.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$186,660.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$183,330.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$9,984,838.91	\$0.00	\$0.00	\$0.00	\$1,461,204.96

## DISTRICT DEBT SERVICE

District Name: 551 TODD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$977,977.15	\$0.00	\$82,687.56	\$0.00	\$121,500.00
6/30/2008	\$978,886.75	\$0.00	\$71,113.70	\$0.00	\$118,875.00
6/30/2009	\$975,898.43	\$0.00	\$177,932.48	\$0.00	\$121,250.00
6/30/2010	\$993,368.65	\$0.00	\$176,361.78	\$0.00	\$118,450.00
6/30/2011	\$1,208,993.39	\$0.00	\$161,613.90	\$0.00	\$120,650.00
6/30/2012	\$1,408,194.03	\$0.00	\$161,251.00	\$0.00	\$117,675.00
6/30/2013	\$1,437,188.07	\$0.00	\$161,363.52	\$0.00	\$108,000.00
6/30/2014	\$1,431,243.53	\$0.00	\$149,666.30	\$0.00	\$93,150.00
6/30/2015	\$1,431,378.88	\$0.00	\$149,663.70	\$0.00	\$0.00
6/30/2016	\$1,429,698.83	\$0.00	\$90,413.04	\$0.00	\$0.00
6/30/2017	\$1,435,821.50	\$0.00	\$76,205.06	\$0.00	\$0.00
6/30/2018	\$1,430,567.16	\$0.00	\$76,232.38	\$0.00	\$0.00
6/30/2019	\$1,424,228.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,418,870.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,417,825.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,429,729.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,426,890.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,435,550.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,429,776.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,406,995.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,009,622.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$989,620.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$976,911.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$956,283.21	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 551 TODD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$936,285.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$31,397,809.63	\$0.00	\$1,534,504.42	\$0.00	\$919,550.00

## DISTRICT DEBT SERVICE

District Name: 555 TRIGG CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$774,017.36	\$0.00	\$21,146.68	\$0.00	\$0.00
6/30/2008	\$773,034.64	\$0.00	\$46,942.28	\$0.00	\$0.00
6/30/2009	\$776,122.72	\$0.00	\$46,954.90	\$0.00	\$0.00
6/30/2010	\$776,043.58	\$0.00	\$25,328.54	\$0.00	\$0.00
6/30/2011	\$753,858.88	\$0.00	\$25,479.84	\$0.00	\$0.00
6/30/2012	\$740,001.51	\$0.00	\$25,539.34	\$0.00	\$0.00
6/30/2013	\$732,312.88	\$0.00	\$25,609.38	\$0.00	\$0.00
6/30/2014	\$731,103.36	\$0.00	\$25,713.60	\$0.00	\$0.00
6/30/2015	\$733,903.08	\$0.00	\$25,784.72	\$0.00	\$0.00
6/30/2016	\$726,284.52	\$0.00	\$21,810.58	\$0.00	\$0.00
6/30/2017	\$722,816.12	\$0.00	\$21,810.64	\$0.00	\$0.00
6/30/2018	\$727,484.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$721,278.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$359,678.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$358,728.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$352,183.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$365,265.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$11,124,118.13	\$0.00	\$312,120.50	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 561 TRIMBLE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$454,494.40	\$0.00	\$54,443.76	\$0.00	\$0.00
6/30/2008	\$519,017.84	\$0.00	\$42,923.16	\$0.00	\$0.00
6/30/2009	\$614,476.48	\$0.00	\$42,812.06	\$0.00	\$0.00
6/30/2010	\$612,457.37	\$0.00	\$38,928.72	\$0.00	\$0.00
6/30/2011	\$597,676.99	\$0.00	\$36,253.98	\$0.00	\$0.00
6/30/2012	\$598,165.52	\$0.00	\$14,525.04	\$0.00	\$0.00
6/30/2013	\$593,002.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$594,987.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$591,736.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$591,783.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$590,354.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$592,841.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$593,529.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$592,626.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$591,150.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$598,214.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$530,327.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$531,553.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$531,816.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$536,021.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$534,168.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$529,621.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,520,026.53	\$0.00	\$229,886.72	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 565 UNION CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$885,356.63	\$0.00	\$106,916.78	\$0.00	\$66,549.50
6/30/2008	\$894,654.14	\$0.00	\$69,617.80	\$0.00	\$65,835.00
6/30/2009	\$805,794.30	\$0.00	\$43,805.38	\$0.00	\$0.00
6/30/2010	\$802,825.05	\$0.00	\$24,048.56	\$0.00	\$0.00
6/30/2011	\$806,643.13	\$0.00	\$12,241.34	\$0.00	\$0.00
6/30/2012	\$714,868.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$709,141.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$701,275.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$690,282.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$687,219.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$688,047.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$687,953.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$694,175.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$565,490.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$566,817.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$561,916.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$201,717.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$201,917.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$202,016.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$212,016.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$12,280,128.55	\$0.00	\$256,629.86	\$0.00	\$132,384.50

## DISTRICT DEBT SERVICE

District Name: 567 WALTON-VERONA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$529,869.68	\$0.00	\$13,358.10	\$0.00	\$49,297.50
6/30/2008	\$1,118,476.66	\$0.00	\$0.00	\$0.00	\$47,857.50
6/30/2009	\$1,107,092.13	\$0.00	\$0.00	\$0.00	\$46,337.50
6/30/2010	\$1,148,044.12	\$0.00	\$0.00	\$0.00	\$49,657.50
6/30/2011	\$1,293,788.46	\$0.00	\$0.00	\$0.00	\$47,835.00
6/30/2012	\$1,357,001.17	\$0.00	\$0.00	\$0.00	\$45,956.25
6/30/2013	\$1,346,337.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$1,345,137.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,473,254.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,470,559.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,471,764.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,470,965.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,473,254.33	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,473,481.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,471,722.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,472,666.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,472,800.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,471,025.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,475,299.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,216,476.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,217,908.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$542,031.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$543,020.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$545,604.34	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 567 WALTON-VERONA IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$357,872.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$249,600.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$251,199.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$252,451.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$30,618,706.07	\$0.00	\$13,358.10	\$0.00	\$286,941.25

## DISTRICT DEBT SERVICE

District Name: 571 WARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$6,977,141.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$6,968,192.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$11,365,057.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$12,354,987.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$13,062,828.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$13,166,584.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$13,152,369.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$12,857,255.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$12,503,004.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$12,505,183.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$12,209,207.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$12,201,299.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$12,192,746.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$12,174,009.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$11,101,309.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$10,920,736.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$10,342,169.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$9,747,652.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$9,737,592.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$9,035,126.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$7,836,364.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$7,817,737.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,574,328.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,207,671.56	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 571 WARREN CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,189,148.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$337,562.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$344,250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$246,881,518.77	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 575 WASHINGTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$487,166.44	\$0.00	\$9,961.60	\$0.00	\$0.00
6/30/2008	\$486,127.20	\$0.00	\$10,016.02	\$0.00	\$0.00
6/30/2009	\$464,853.85	\$0.00	\$8,634.46	\$0.00	\$0.00
6/30/2010	\$460,908.90	\$0.00	\$8,654.10	\$0.00	\$0.00
6/30/2011	\$455,086.55	\$0.00	\$8,660.78	\$0.00	\$0.00
6/30/2012	\$455,340.38	\$0.00	\$8,651.64	\$0.00	\$0.00
6/30/2013	\$721,138.14	\$0.00	\$8,633.18	\$0.00	\$0.00
6/30/2014	\$1,170,220.83	\$0.00	\$8,627.00	\$0.00	\$0.00
6/30/2015	\$1,170,613.54	\$0.00	\$7,207.38	\$0.00	\$0.00
6/30/2016	\$1,165,451.11	\$0.00	\$7,220.70	\$0.00	\$0.00
6/30/2017	\$1,173,481.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,165,942.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,165,761.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,166,801.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,165,082.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,172,183.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,168,204.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,167,858.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,181,326.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,180,878.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,178,997.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,180,456.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,184,905.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,182,155.48	\$0.00	\$0.00	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

**District Name:** 575 WASHINGTON CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,182,431.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,180,139.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,193,297.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$27,026,810.17	\$0.00	\$86,266.86	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 581 WAYNE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$853,373.52	\$0.00	\$148,678.80	\$0.00	\$119,202.50
6/30/2008	\$927,622.11	\$0.00	\$186,595.20	\$0.00	\$138,147.50
6/30/2009	\$925,352.58	\$0.00	\$165,368.14	\$0.00	\$136,107.50
6/30/2010	\$915,638.45	\$0.00	\$159,266.52	\$0.00	\$138,770.00
6/30/2011	\$918,055.00	\$0.00	\$105,800.22	\$0.00	\$136,025.00
6/30/2012	\$917,630.41	\$0.00	\$164,864.17	\$0.00	\$138,055.00
6/30/2013	\$803,325.43	\$0.00	\$163,526.68	\$0.00	\$135,651.08
6/30/2014	\$1,197,158.23	\$0.00	\$152,299.22	\$0.00	\$129,580.00
6/30/2015	\$1,212,417.67	\$0.00	\$146,000.18	\$0.00	\$133,810.00
6/30/2016	\$1,212,937.43	\$0.00	\$119,119.54	\$0.00	\$133,005.00
6/30/2017	\$1,219,645.72	\$0.00	\$85,766.18	\$0.00	\$132,200.00
6/30/2018	\$1,173,928.03	\$0.00	\$50,171.28	\$0.00	\$126,395.00
6/30/2019	\$699,938.25	\$0.00	\$50,120.30	\$0.00	\$15,625.00
6/30/2020	\$604,420.66	\$0.00	\$41,717.52	\$0.00	\$15,625.00
6/30/2021	\$453,531.01	\$0.00	\$41,586.46	\$0.00	\$15,625.00
6/30/2022	\$442,202.05	\$0.00	\$0.00	\$0.00	\$15,625.00
6/30/2023	\$439,214.05	\$0.00	\$0.00	\$0.00	\$15,625.00
6/30/2024	\$439,463.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$295,452.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$294,114.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$11,786.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,524.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$6,398.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,049.90	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 581 WAYNE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$3,699.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$15,974,879.31	\$0.00	\$1,780,880.41	\$0.00	\$1,675,073.58

## DISTRICT DEBT SERVICE

District Name: 585 WEBSTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$650,119.20	\$0.00	\$112,610.42	\$0.00	\$11,296.97
6/30/2008	\$683,524.38	\$0.00	\$186,725.93	\$0.00	\$22,593.95
6/30/2009	\$760,786.88	\$0.00	\$197,550.13	\$0.00	\$30,525.88
6/30/2010	\$832,191.37	\$0.00	\$168,335.50	\$0.00	\$38,457.80
6/30/2011	\$818,657.91	\$0.00	\$151,668.60	\$0.00	\$38,457.80
6/30/2012	\$767,801.53	\$0.00	\$162,880.97	\$0.00	\$19,228.90
6/30/2013	\$815,243.19	\$0.00	\$191,943.50	\$0.00	\$0.00
6/30/2014	\$853,745.35	\$0.00	\$244,754.34	\$0.00	\$86,949.00
6/30/2015	\$943,873.62	\$0.00	\$290,002.20	\$0.00	\$90,578.10
6/30/2016	\$946,487.01	\$0.00	\$251,310.78	\$0.00	\$94,356.90
6/30/2017	\$875,034.12	\$0.00	\$240,214.96	\$0.00	\$118,927.96
6/30/2018	\$878,806.74	\$0.00	\$178,903.52	\$0.00	\$123,643.21
6/30/2019	\$875,418.16	\$0.00	\$169,441.08	\$0.00	\$128,546.22
6/30/2020	\$877,089.50	\$0.00	\$165,952.98	\$0.00	\$133,644.29
6/30/2021	\$880,152.80	\$0.00	\$160,872.86	\$0.00	\$138,945.46
6/30/2022	\$878,313.79	\$0.00	\$134,692.62	\$0.00	\$144,456.02
6/30/2023	\$879,980.74	\$0.00	\$97,484.40	\$0.00	\$150,187.42
6/30/2024	\$877,472.10	\$0.00	\$51,110.66	\$0.00	\$156,145.30
6/30/2025	\$880,964.96	\$0.00	\$0.00	\$0.00	\$162,340.34
6/30/2026	\$880,540.50	\$0.00	\$0.00	\$0.00	\$168,782.96
6/30/2027	\$877,331.97	\$0.00	\$0.00	\$0.00	\$175,479.48
6/30/2028	\$778,462.44	\$0.00	\$0.00	\$0.00	\$182,443.79
6/30/2029	\$785,176.24	\$0.00	\$0.00	\$0.00	\$189,684.79
6/30/2030	\$587,806.52	\$0.00	\$0.00	\$0.00	\$197,212.87

## DISTRICT DEBT SERVICE

**District Name:** 585 WEBSTER CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$608,869.55	\$0.00	\$0.00	\$0.00	\$205,040.29
6/30/2032	\$617,944.71	\$0.00	\$0.00	\$0.00	\$213,180.55
6/30/2033	\$627,723.11	\$0.00	\$0.00	\$0.00	\$221,643.39
6/30/2034	\$682,710.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$22,422,228.87	\$0.00	\$3,156,455.45	\$0.00	\$3,242,749.64

## DISTRICT DEBT SERVICE

District Name: 586 WEST POINT IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$41,361.64	\$0.00	\$7,354.44	\$0.00	\$0.00
6/30/2008	\$44,422.35	\$0.00	\$7,386.46	\$0.00	\$0.00
6/30/2009	\$49,853.99	\$0.00	\$7,367.20	\$0.00	\$0.00
6/30/2010	\$54,474.86	\$0.00	\$6,238.08	\$0.00	\$0.00
6/30/2011	\$49,919.42	\$0.00	\$6,237.28	\$0.00	\$0.00
6/30/2012	\$55,229.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$31,557.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$33,307.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$29,895.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$31,429.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$27,799.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$23,949.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$20,099.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$21,084.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$21,887.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$22,507.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$22,819.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$22,944.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$22,713.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$22,288.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$21,670.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$15,857.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$687,073.77	\$0.00	\$34,583.46	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 591 WHITLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$1,293,641.41	\$0.00	\$48,705.10	\$0.00	\$13,844.27
6/30/2008	\$1,366,889.69	\$0.00	\$41,887.86	\$0.00	\$27,688.53
6/30/2009	\$1,441,812.85	\$0.00	\$41,926.56	\$0.00	\$63,752.26
6/30/2010	\$1,413,322.88	\$0.00	\$94,618.11	\$0.00	\$99,815.99
6/30/2011	\$1,569,783.12	\$0.00	\$93,304.48	\$0.00	\$99,815.99
6/30/2012	\$1,851,958.47	\$0.00	\$141,137.31	\$0.00	\$49,908.00
6/30/2013	\$1,851,957.69	\$0.00	\$139,847.04	\$0.00	\$0.00
6/30/2014	\$1,851,958.83	\$0.00	\$126,102.02	\$0.00	\$39,900.75
6/30/2015	\$2,159,692.59	\$0.00	\$126,377.66	\$0.00	\$44,885.00
6/30/2016	\$2,159,362.32	\$0.00	\$91,091.84	\$0.00	\$44,585.00
6/30/2017	\$2,158,562.09	\$0.00	\$91,094.80	\$0.00	\$49,285.00
6/30/2018	\$2,157,762.45	\$0.00	\$83,805.40	\$0.00	\$48,910.00
6/30/2019	\$2,156,966.65	\$0.00	\$83,729.16	\$0.00	\$53,535.00
6/30/2020	\$2,161,161.24	\$0.00	\$38,866.08	\$0.00	\$53,085.00
6/30/2021	\$2,159,631.38	\$0.00	\$38,743.14	\$0.00	\$57,635.00
6/30/2022	\$2,157,591.20	\$0.00	\$0.00	\$0.00	\$62,110.00
6/30/2023	\$2,160,551.44	\$0.00	\$0.00	\$0.00	\$66,510.00
6/30/2024	\$2,158,073.60	\$0.00	\$0.00	\$0.00	\$70,835.00
6/30/2025	\$2,160,600.54	\$0.00	\$0.00	\$0.00	\$75,085.00
6/30/2026	\$2,157,750.61	\$0.00	\$0.00	\$0.00	\$79,260.00
6/30/2027	\$2,159,901.15	\$0.00	\$0.00	\$0.00	\$82,460.00
6/30/2028	\$2,156,400.62	\$0.00	\$0.00	\$0.00	\$85,510.00
6/30/2029	\$2,157,901.36	\$0.00	\$0.00	\$0.00	\$88,410.00
6/30/2030	\$1,942,065.96	\$0.00	\$0.00	\$0.00	\$91,160.00

**DISTRICT DEBT SERVICE****District Name:** 591 WHITLEY CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$1,730,218.28	\$0.00	\$0.00	\$0.00	\$93,680.00
6/30/2032	\$1,728,018.92	\$0.00	\$0.00	\$0.00	\$101,045.00
6/30/2033	\$1,728,418.96	\$0.00	\$0.00	\$0.00	\$103,100.00
6/30/2034	\$1,731,217.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$53,883,173.58	\$0.00	\$1,281,236.56	\$0.00	\$1,745,810.79

## DISTRICT DEBT SERVICE

District Name: 592 WILLIAMSBURG IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$137,834.70	\$0.00	\$37,006.10	\$0.00	\$0.00
6/30/2008	\$138,348.90	\$0.00	\$37,144.82	\$0.00	\$0.00
6/30/2009	\$138,548.74	\$0.00	\$34,082.48	\$0.00	\$0.00
6/30/2010	\$138,423.44	\$0.00	\$33,067.88	\$0.00	\$0.00
6/30/2011	\$220,499.36	\$0.00	\$33,067.52	\$0.00	\$0.00
6/30/2012	\$344,060.62	\$0.00	\$27,183.84	\$0.00	\$0.00
6/30/2013	\$339,822.84	\$0.00	\$25,813.86	\$0.00	\$0.00
6/30/2014	\$341,967.36	\$0.00	\$25,792.16	\$0.00	\$0.00
6/30/2015	\$338,596.04	\$0.00	\$16,031.00	\$0.00	\$0.00
6/30/2016	\$335,250.77	\$0.00	\$16,060.72	\$0.00	\$0.00
6/30/2017	\$334,890.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$333,759.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$327,708.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$325,963.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$321,680.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$317,703.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$317,013.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$311,621.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$304,471.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$301,307.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$293,063.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$284,787.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$279,679.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$276,721.41	\$0.00	\$0.00	\$0.00	\$0.00

**DISTRICT DEBT SERVICE****District Name:** 592 WILLIAMSBURG IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$266,590.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$7,070,315.40	\$0.00	\$285,250.38	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 593 WILLIAMSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$366,133.70	\$0.00	\$43,766.79	\$0.00	\$62,153.65
6/30/2008	\$561,014.00	\$0.00	\$41,454.28	\$0.00	\$50,387.25
6/30/2009	\$620,709.32	\$0.00	\$38,761.74	\$0.00	\$50,279.25
6/30/2010	\$627,208.71	\$0.00	\$63,964.20	\$0.00	\$0.00
6/30/2011	\$680,759.29	\$0.00	\$63,071.30	\$0.00	\$0.00
6/30/2012	\$680,590.90	\$0.00	\$81,468.93	\$0.00	\$0.00
6/30/2013	\$678,746.45	\$0.00	\$80,699.78	\$0.00	\$0.00
6/30/2014	\$673,849.31	\$0.00	\$70,108.22	\$0.00	\$0.00
6/30/2015	\$673,930.22	\$0.00	\$67,726.08	\$0.00	\$0.00
6/30/2016	\$677,232.69	\$0.00	\$60,789.14	\$0.00	\$0.00
6/30/2017	\$672,334.50	\$0.00	\$46,974.58	\$0.00	\$0.00
6/30/2018	\$680,240.06	\$0.00	\$43,958.06	\$0.00	\$0.00
6/30/2019	\$684,828.65	\$0.00	\$43,827.10	\$0.00	\$0.00
6/30/2020	\$694,569.42	\$0.00	\$15,917.54	\$0.00	\$0.00
6/30/2021	\$698,082.26	\$0.00	\$15,867.26	\$0.00	\$0.00
6/30/2022	\$694,991.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$695,565.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$693,123.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$700,305.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$699,728.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$700,923.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$364,642.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$203,336.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$200,846.02	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 593 WILLIAMSTOWN IND.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>District Total</b>	\$14,623,690.83	\$0.00	\$778,355.00	\$0.00	\$162,820.15

## DISTRICT DEBT SERVICE

District Name: 595 WOLFE CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$407,125.40	\$0.00	\$179,837.25	\$0.00	\$0.00
6/30/2008	\$410,548.64	\$0.00	\$192,381.22	\$0.00	\$0.00
6/30/2009	\$407,626.75	\$0.00	\$216,853.34	\$0.00	\$0.00
6/30/2010	\$412,508.82	\$0.00	\$236,404.04	\$0.00	\$0.00
6/30/2011	\$414,667.38	\$0.00	\$199,806.78	\$0.00	\$0.00
6/30/2012	\$366,052.30	\$0.00	\$195,069.44	\$0.00	\$0.00
6/30/2013	\$356,048.68	\$0.00	\$194,457.94	\$0.00	\$0.00
6/30/2014	\$353,746.20	\$0.00	\$196,329.20	\$0.00	\$0.00
6/30/2015	\$356,392.04	\$0.00	\$201,414.38	\$0.00	\$0.00
6/30/2016	\$355,814.24	\$0.00	\$170,916.24	\$0.00	\$0.00
6/30/2017	\$359,863.66	\$0.00	\$162,460.18	\$0.00	\$0.00
6/30/2018	\$358,568.68	\$0.00	\$142,277.16	\$0.00	\$0.00
6/30/2019	\$355,392.80	\$0.00	\$117,366.54	\$0.00	\$0.00
6/30/2020	\$356,877.44	\$0.00	\$86,463.42	\$0.00	\$0.00
6/30/2021	\$356,026.76	\$0.00	\$82,844.42	\$0.00	\$0.00
6/30/2022	\$359,801.22	\$0.00	\$62,913.10	\$0.00	\$0.00
6/30/2023	\$353,082.80	\$0.00	\$39,555.86	\$0.00	\$0.00
6/30/2024	\$281,367.88	\$0.00	\$20,164.32	\$0.00	\$0.00
6/30/2025	\$15,617.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$13,857.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$7,096.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$8,796.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$6,677,435.35	\$0.00	\$2,697,514.83	\$0.00	\$0.00

## DISTRICT DEBT SERVICE

District Name: 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2007	\$2,213,745.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2008	\$2,215,072.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2009	\$2,499,216.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,501,360.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,503,828.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,502,262.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,497,414.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,462,260.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,464,888.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,486,868.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,488,704.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,490,496.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,486,683.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,486,958.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,489,590.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,492,280.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,410,267.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,411,519.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,490,852.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,494,570.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,524,837.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,524,162.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
6/30/2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>District Total</b>	\$54,137,840.83	\$0.00	\$0.00	\$0.00	\$0.00

# DISTRICT DEBT SERVICE

**District Name:** 601 WOODFORD CO.

FYE DATE	REV BONDS DEBT TYPE 1	OTHER ELIG DEBT TYPE 2	KISTA BUS DEBT TYPE 3	TECH LEASE DEBT TYPE 4	OTHER NOT ELIG FOR RESTRICTED FUNDS DEBT TYPE 5
<b>Totals:</b>	\$8,601,669,390.30	\$167,401.00	\$201,350,929.73	\$673,600.00	\$194,977,007.93