

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	\$185,051.18	\$0.00	\$205,547.00
6/30/2016	\$901,838.51	\$0.00	\$153,313.84	\$0.00	\$208,867.50
6/30/2017	\$898,909.40	\$0.00	\$122,937.98	\$0.00	\$218,129.50
6/30/2018	\$899,995.47	\$0.00	\$87,675.00	\$0.00	\$226,798.00
6/30/2019	\$901,392.14	\$0.00	\$60,292.20	\$0.00	\$230,273.00
6/30/2020	\$898,797.04	\$0.00	\$56,881.24	\$0.00	\$243,054.50
6/30/2021	\$897,361.52	\$0.00	\$37,250.16	\$0.00	\$246,109.75
6/30/2022	\$897,528.15	\$0.00	\$17,067.66	\$0.00	\$252,913.75
6/30/2023	\$897,377.12	\$0.00	\$17,062.56	\$0.00	\$260,416.50
6/30/2024	\$896,576.32	\$0.00	\$0.00	\$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
District Total	\$23,389,411.70	\$0.00	\$2,442,120.35	\$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	\$2,949,975.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,950,434.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,950,804.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,954,137.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,439,027.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,438,456.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,446,961.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,443,547.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,443,947.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,447,827.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,951,406.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,958,551.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,958,758.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,510,838.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,123,890.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$48,992,018.70	\$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
District Total	\$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
District Total	\$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	\$1,218,396.16	\$0.00	\$39,184.26	\$0.00	\$0.00
6/30/2015	\$1,216,564.82	\$0.00	\$35,854.74	\$0.00	\$0.00
6/30/2016	\$1,218,409.02	\$0.00	\$35,817.70	\$0.00	\$0.00
6/30/2017	\$1,218,943.55	\$0.00	\$35,784.38	\$0.00	\$0.00
6/30/2018	\$1,211,563.86	\$0.00	\$35,788.38	\$0.00	\$0.00
6/30/2019	\$1,212,772.38	\$0.00	\$33,282.96	\$0.00	\$0.00
6/30/2020	\$1,210,024.77	\$0.00	\$33,266.68	\$0.00	\$0.00
6/30/2021	\$1,211,532.72	\$0.00	\$15,517.66	\$0.00	\$0.00
6/30/2022	\$1,210,432.73	\$0.00	\$15,591.84	\$0.00	\$0.00
6/30/2023	\$1,206,938.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,200,956.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,162,927.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,152,815.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,143,537.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$566,697.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$554,456.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$541,337.89	\$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
District Total	\$25,827,813.84	\$0.00	\$360,139.24	\$0.00	\$124,663.50

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
District Total	\$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	\$0.00	\$0.00	\$9,378.76	\$0.00	\$0.00
6/30/2014	\$739,216.12	\$0.00	\$20,966.62	\$0.00	\$0.00
6/30/2015	\$740,216.04	\$0.00	\$9,410.70	\$0.00	\$0.00
6/30/2015	\$0.00	\$0.00	\$9,410.70	\$0.00	\$0.00
6/30/2016	\$739,031.88	\$0.00	\$9,371.80	\$0.00	\$0.00
6/30/2016	\$0.00	\$0.00	\$9,371.80	\$0.00	\$0.00
6/30/2017	\$0.00	\$0.00	\$9,380.96	\$0.00	\$0.00
6/30/2017	\$735,870.26	\$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
District Total	\$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
District Total	\$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	\$1,887,567.31	\$0.00	\$136,777.42	\$0.00	\$3,539.26
6/30/2014	\$1,855,502.92	\$0.00	\$130,878.24	\$0.00	\$16,866.95
6/30/2015	\$1,847,606.86	\$0.00	\$124,410.32	\$0.00	\$16,073.04
6/30/2016	\$1,845,572.54	\$0.00	\$103,275.30	\$0.00	\$15,287.58
6/30/2017	\$1,849,066.34	\$0.00	\$84,160.28	\$0.00	\$14,306.83
6/30/2018	\$1,846,843.98	\$0.00	\$82,465.02	\$0.00	\$18,087.20
6/30/2019	\$1,836,425.21	\$0.00	\$62,987.86	\$0.00	\$21,524.95
6/30/2020	\$1,841,248.62	\$0.00	\$52,736.82	\$0.00	\$19,712.58
6/30/2021	\$1,849,372.87	\$0.00	\$33,005.70	\$0.00	\$17,906.83
6/30/2022	\$1,836,910.03	\$0.00	\$23,589.88	\$0.00	\$21,095.33
6/30/2023	\$1,842,546.44	\$0.00	\$7,882.56	\$0.00	\$18,754.21
6/30/2024	\$1,840,926.58	\$0.00	\$0.00	\$0.00	\$21,268.96
6/30/2025	\$1,467,694.23	\$0.00	\$0.00	\$0.00	\$38,691.96
6/30/2026	\$1,514,139.13	\$0.00	\$0.00	\$0.00	\$20,419.23
6/30/2027	\$655,283.74	\$0.00	\$0.00	\$0.00	\$47,089.63
6/30/2028	\$417,987.33	\$0.00	\$0.00	\$0.00	\$43,568.88
6/30/2029	\$319,687.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$314,240.98	\$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	\$314,241.46	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$38,359,560.53	\$0.00	\$1,408,649.98	\$0.00	\$432,612.17

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
District Total	\$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	\$641,388.14	\$0.00	\$108,633.20	\$0.00	\$0.00
6/30/2015	\$641,847.98	\$0.00	\$90,826.02	\$0.00	\$0.00
6/30/2016	\$642,056.15	\$0.00	\$86,912.44	\$0.00	\$0.00
6/30/2017	\$646,082.17	\$0.00	\$70,590.96	\$0.00	\$0.00
6/30/2018	\$648,459.28	\$0.00	\$46,501.04	\$0.00	\$0.00
6/30/2019	\$648,951.90	\$0.00	\$30,521.74	\$0.00	\$0.00
6/30/2020	\$654,098.06	\$0.00	\$18,615.18	\$0.00	\$0.00
6/30/2021	\$653,287.76	\$0.00	\$15,721.66	\$0.00	\$0.00
6/30/2022	\$657,267.28	\$0.00	\$15,797.06	\$0.00	\$0.00
6/30/2023	\$657,648.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$657,380.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$656,743.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$656,009.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$242,338.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$241,139.60	\$0.00	\$0.00	\$0.00	\$0.00
District Total	13,371,630.65	\$0.00	\$1,230,000.21	\$0.00	\$707,065.50

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	\$928,422.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$926,570.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$928,068.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$917,869.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$915,793.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$911,707.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$865,441.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$855,943.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$844,514.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$831,095.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$820,652.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$803,854.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$697,926.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$677,355.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$664,900.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$649,451.84	\$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
District Total	\$19,452,141.51	\$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	\$1,096,055.37	\$0.00	\$90,351.06	\$0.00	\$87,600.00
6/30/2016	\$1,092,457.48	\$0.00	\$48,056.22	\$0.00	\$85,200.00
6/30/2017	\$1,095,339.19	\$0.00	\$48,082.88	\$0.00	\$92,600.00
6/30/2018	\$1,091,493.96	\$0.00	\$48,026.94	\$0.00	\$94,700.00
6/30/2019	\$1,091,741.07	\$0.00	\$48,050.14	\$0.00	\$96,600.00
6/30/2020	\$1,088,915.40	\$0.00	\$43,246.52	\$0.00	\$98,300.00
6/30/2021	\$1,088,842.23	\$0.00	\$40,138.12	\$0.00	\$99,800.00
6/30/2022	\$602,509.73	\$0.00	\$16,557.52	\$0.00	\$101,100.00
6/30/2023	\$601,060.06	\$0.00	\$0.00	\$0.00	\$107,100.00
6/30/2024	\$375,931.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$373,180.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$384,403.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$379,521.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$383,717.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$109,525.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$21,060.91	\$0.00	\$0.00	\$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
6/30/2031	\$17,227.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$9,648.07	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$19,385,849.91	\$0.00	\$927,195.27	\$0.00	\$1,554,492.16

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	\$9,648.96	\$0.00	\$0.00
6/30/2016	\$299,838.29	\$0.00	\$8,161.48	\$0.00	\$0.00
6/30/2017	\$300,206.42	\$0.00	\$8,161.48	\$0.00	\$0.00
6/30/2018	\$300,101.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$244,791.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$240,151.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$233,947.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$71,293.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$67,482.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$68,673.20	\$0.00	\$0.00	\$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
District Total	\$4,805,937.24	\$0.00	\$95,435.24	\$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
District Total	\$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
District Total	\$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	\$1,080,764.78	\$0.00	\$23,393.06	\$0.00	\$0.00
6/30/2015	\$1,078,909.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,079,129.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,080,897.55	\$0.00	\$0.00	\$0.00	\$84,999.00
6/30/2018	\$1,081,938.96	\$0.00	\$0.00	\$0.00	\$84,999.46
6/30/2019	\$1,075,379.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,081,914.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,079,018.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,081,140.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,077,648.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,077,980.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,076,743.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,079,325.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,080,946.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,085,037.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,086,506.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,087,807.52	\$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	\$1,087,132.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,088,476.42	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$26,989,063.94	\$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	\$2,158,123.77	\$0.00	\$0.00	\$0.00	\$221,620.00
6/30/2015	\$2,157,507.75	\$0.00	\$0.00	\$0.00	\$228,835.00
6/30/2016	\$2,155,081.01	\$0.00	\$0.00	\$0.00	\$230,332.50
6/30/2017	\$2,154,900.78	\$0.00	\$0.00	\$0.00	\$240,862.50
6/30/2018	\$2,155,217.61	\$0.00	\$0.00	\$0.00	\$245,400.00
6/30/2019	\$2,152,601.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,152,979.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,237,546.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,235,014.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,235,742.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,234,662.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,236,897.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,237,293.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,235,322.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,235,858.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,233,866.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$157.83	\$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	\$57.02	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$39,442,494.44	\$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	\$29,054.64	\$0.00	\$0.00
6/30/2016	\$2,849,840.50	\$0.00	\$29,082.82	\$0.00	\$0.00
6/30/2017	\$2,840,720.60	\$0.00	\$27,592.74	\$0.00	\$0.00
6/30/2018	\$2,829,374.59	\$0.00	\$27,586.90	\$0.00	\$0.00
6/30/2019	\$2,809,193.26	\$0.00	\$19,654.18	\$0.00	\$0.00
6/30/2020	\$2,785,066.30	\$0.00	\$19,631.00	\$0.00	\$0.00
6/30/2021	\$2,765,593.60	\$0.00	\$16,579.08	\$0.00	\$0.00
6/30/2022	\$2,736,172.66	\$0.00	\$16,659.10	\$0.00	\$0.00
6/30/2023	\$2,702,015.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,657,084.30	\$0.00	\$0.00	\$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
District Total	\$58,154,863.56	\$0.00	\$292,257.93	\$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
District Total	\$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
District Total	\$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	\$743,157.56	\$0.00	\$164,489.52	\$0.00	\$0.00
6/30/2016	\$731,463.18	\$0.00	\$147,087.90	\$0.00	\$0.00
6/30/2017	\$739,294.41	\$0.00	\$147,051.42	\$0.00	\$0.00
6/30/2018	\$735,742.65	\$0.00	\$142,375.84	\$0.00	\$0.00
6/30/2019	\$746,300.50	\$0.00	\$142,628.00	\$0.00	\$0.00
6/30/2020	\$738,150.78	\$0.00	\$114,363.58	\$0.00	\$0.00
6/30/2021	\$739,100.26	\$0.00	\$104,703.92	\$0.00	\$0.00
6/30/2022	\$441,862.88	\$0.00	\$76,808.10	\$0.00	\$0.00
6/30/2023	\$427,402.48	\$0.00	\$23,880.24	\$0.00	\$0.00
6/30/2024	\$427,855.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$353,377.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$315,877.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$305,677.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$300,276.08	\$0.00	\$0.00	\$0.00	\$0.00
District Total	13,644,782.97	\$0.00	\$2,011,860.67	\$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
6/30/2007	\$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
District Total	\$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	\$11,555,788.02	\$0.00	\$58,193.58	\$0.00	\$394,236.23
6/30/2015	\$11,555,045.60	\$0.00	\$58,355.62	\$0.00	\$391,863.72
6/30/2016	\$11,544,874.66	\$0.00	\$49,362.02	\$0.00	\$389,102.68
6/30/2017	\$11,544,906.83	\$0.00	\$49,361.42	\$0.00	\$386,994.32
6/30/2018	\$11,527,292.20	\$0.00	\$0.00	\$0.00	\$383,579.47
6/30/2019	\$11,526,361.07	\$0.00	\$0.00	\$0.00	\$379,873.44
6/30/2020	\$11,519,071.95	\$0.00	\$0.00	\$0.00	\$375,919.84
6/30/2021	\$11,510,740.47	\$0.00	\$0.00	\$0.00	\$371,861.47
6/30/2022	\$11,541,392.18	\$0.00	\$0.00	\$0.00	\$367,680.06
6/30/2023	\$11,624,327.84	\$0.00	\$0.00	\$0.00	\$363,352.39
6/30/2024	\$11,613,647.38	\$0.00	\$0.00	\$0.00	\$358,922.46
6/30/2025	\$11,611,667.74	\$0.00	\$0.00	\$0.00	\$354,388.51
6/30/2026	\$11,784,740.96	\$0.00	\$0.00	\$0.00	\$349,770.86
6/30/2027	\$11,668,286.17	\$0.00	\$0.00	\$0.00	\$344,121.25
6/30/2028	\$11,515,347.96	\$0.00	\$0.00	\$0.00	\$339,415.67
6/30/2029	\$11,295,198.07	\$0.00	\$0.00	\$0.00	\$331,697.13
6/30/2030	\$11,032,839.85	\$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
District Total	\$264,551,745.01	\$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	\$29,776.92	\$0.00	\$0.00
6/30/2016	\$321,210.12	\$0.00	\$16,519.74	\$0.00	\$0.00
6/30/2017	\$320,963.98	\$0.00	\$16,529.34	\$0.00	\$0.00
6/30/2018	\$320,694.42	\$0.00	\$9,447.78	\$0.00	\$0.00
6/30/2019	\$320,795.87	\$0.00	\$9,437.98	\$0.00	\$0.00
6/30/2020	\$320,768.80	\$0.00	\$7,855.24	\$0.00	\$0.00
6/30/2021	\$325,452.94	\$0.00	\$7,831.18	\$0.00	\$0.00
6/30/2022	\$324,684.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$323,387.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$321,501.84	\$0.00	\$0.00	\$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
District Total	\$7,418,072.49	\$0.00	\$348,383.18	\$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	\$923,680.89	\$0.00	\$191,192.28	\$0.00	\$153,528.75
6/30/2016	\$922,988.59	\$0.00	\$148,081.96	\$0.00	\$159,641.25
6/30/2017	\$924,463.24	\$0.00	\$140,508.54	\$0.00	\$162,148.75
6/30/2018	\$921,396.13	\$0.00	\$105,765.76	\$0.00	\$159,401.25
6/30/2019	\$917,376.88	\$0.00	\$66,417.10	\$0.00	\$161,386.25
6/30/2020	\$918,517.44	\$0.00	\$28,468.84	\$0.00	\$88,633.75
6/30/2021	\$917,178.52	\$0.00	\$28,578.34	\$0.00	\$86,211.25
6/30/2022	\$917,473.10	\$0.00	\$23,745.06	\$0.00	\$0.00
6/30/2023	\$913,404.88	\$0.00	\$23,745.60	\$0.00	\$0.00
6/30/2024	\$925,431.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$935,415.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$924,790.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$687,546.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$580,757.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$27,875.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$26,437.50	\$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
District Total	\$19,284,064.51	\$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
District Total	\$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	\$1,156,372.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,155,801.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,139,507.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,144,227.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,141,678.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,133,497.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,134,313.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,082,180.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$496,058.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$499,412.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$490,508.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$485,735.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$479,535.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$477,077.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$472,730.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$221,760.00	\$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
District Total	\$20,833,170.85	\$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	\$0.00
6/30/2016	\$3,761,848.61	\$0.00	\$185,519.50	\$0.00	\$0.00
6/30/2017	\$3,755,343.91	\$0.00	\$134,326.80	\$0.00	\$0.00
6/30/2018	\$3,758,794.15	\$0.00	\$83,139.42	\$0.00	\$0.00
6/30/2019	\$3,758,638.01	\$0.00	\$35,104.70	\$0.00	\$0.00
6/30/2020	\$3,847,246.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,851,005.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,849,530.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$3,850,769.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$3,848,553.87	\$0.00	\$0.00	\$0.00	\$0.00
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
District Total	\$87,267,389.92	\$0.00	\$3,038,947.10	\$0.00	\$83,562.03

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
District Total	\$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
District Total	\$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	\$744,418.46	\$0.00	\$43,763.24	\$0.00	\$0.00
6/30/2016	\$749,934.86	\$0.00	\$21,128.34	\$0.00	\$0.00
6/30/2017	\$745,010.58	\$0.00	\$21,128.18	\$0.00	\$0.00
6/30/2018	\$738,550.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$717,262.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$707,857.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$514,013.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$508,797.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$502,616.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$499,274.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$489,498.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$488,329.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$475,838.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$468,293.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$459,048.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$453,063.08	\$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
District Total	\$14,200,461.09	\$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
District Total	\$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
District Total	\$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	\$98,044.62	\$0.00	\$43,579.56	\$0.00	\$0.00
6/30/2016	\$96,890.76	\$0.00	\$35,317.58	\$0.00	\$0.00
6/30/2017	\$95,315.90	\$0.00	\$26,303.70	\$0.00	\$0.00
6/30/2018	\$98,740.68	\$0.00	\$18,996.10	\$0.00	\$0.00
6/30/2019	\$96,541.00	\$0.00	\$10,045.92	\$0.00	\$0.00
6/30/2020	\$99,230.90	\$0.00	\$8,704.72	\$0.00	\$0.00
6/30/2021	\$96,815.38	\$0.00	\$8,919.96	\$0.00	\$0.00
6/30/2022	\$99,054.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$96,175.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$98,025.34	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,623,449.45	\$0.00	\$662,259.40	\$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	\$3,905,595.05	\$0.00	\$0.00	\$0.00	\$239,347.50
6/30/2016	\$3,903,706.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$3,902,636.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$3,906,831.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$3,910,003.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$3,909,060.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$3,905,850.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$3,699,071.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,670,111.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,669,612.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,668,511.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,668,470.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,475,168.74	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$69,018,950.15	\$0.00	\$0.00	\$0.00	\$2,182,156.10

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	\$72,546.00
6/30/2016	\$5,274,164.56	\$0.00	\$145,440.10	\$0.00	\$68,850.00
6/30/2017	\$5,271,041.40	\$0.00	\$140,950.06	\$0.00	\$0.00
6/30/2018	\$5,266,064.30	\$0.00	\$90,877.36	\$0.00	\$0.00
6/30/2019	\$5,269,319.25	\$0.00	\$61,700.24	\$0.00	\$0.00
6/30/2020	\$5,260,978.96	\$0.00	\$61,677.28	\$0.00	\$0.00
6/30/2021	\$5,135,251.85	\$0.00	\$24,877.56	\$0.00	\$0.00
6/30/2022	\$5,132,651.05	\$0.00	\$24,996.38	\$0.00	\$0.00
6/30/2023	\$5,133,207.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,126,651.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,124,020.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,120,292.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,470,178.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,464,791.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,463,050.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,454,924.38	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
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
District Total	\$95,721,630.34	\$0.00	\$1,979,557.36	\$0.00	\$719,280.92

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	\$57,758.54	\$0.00	\$0.00
6/30/2016	\$1,074,131.39	\$0.00	\$57,774.18	\$0.00	\$0.00
6/30/2017	\$1,070,375.01	\$0.00	\$57,770.88	\$0.00	\$0.00
6/30/2018	\$1,079,730.00	\$0.00	\$57,746.68	\$0.00	\$0.00
6/30/2019	\$1,076,430.00	\$0.00	\$57,901.54	\$0.00	\$0.00
6/30/2020	\$1,077,130.00	\$0.00	\$57,834.50	\$0.00	\$0.00
6/30/2021	\$1,085,155.00	\$0.00	\$48,844.02	\$0.00	\$0.00
6/30/2022	\$1,077,480.00	\$0.00	\$49,077.34	\$0.00	\$0.00
6/30/2023	\$1,078,475.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,050,862.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,022,362.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$21,458,705.96	\$0.00	\$581,345.55	\$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	\$664,434.36	\$0.00	\$197,633.34	\$0.00	\$119,075.00
6/30/2015	\$668,718.28	\$0.00	\$177,712.34	\$0.00	\$120,655.00
6/30/2016	\$666,877.46	\$0.00	\$156,004.32	\$0.00	\$121,950.00
6/30/2017	\$662,741.78	\$0.00	\$135,078.86	\$0.00	\$122,950.00
6/30/2018	\$664,725.87	\$0.00	\$100,957.26	\$0.00	\$118,645.00
6/30/2019	\$663,261.09	\$0.00	\$98,108.12	\$0.00	\$119,340.00
6/30/2020	\$660,546.00	\$0.00	\$77,859.70	\$0.00	\$119,830.00
6/30/2021	\$661,763.96	\$0.00	\$57,106.00	\$0.00	\$0.00
6/30/2022	\$656,858.97	\$0.00	\$36,522.62	\$0.00	\$0.00
6/30/2023	\$655,941.97	\$0.00	\$17,764.32	\$0.00	\$0.00
6/30/2024	\$658,844.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$655,559.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$654,496.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$660,318.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$661,311.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$437,566.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$416,316.09	\$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	\$415,508.18	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$15,321,977.14	\$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	\$115,334.49	\$0.00	\$19,913.16	\$0.00	\$0.00
6/30/2012	\$151,029.28	\$0.00	\$30,839.33	\$0.00	\$0.00
6/30/2013	\$154,504.88	\$0.00	\$30,545.20	\$0.00	\$0.00
6/30/2014	\$154,045.26	\$0.00	\$27,563.62	\$0.00	\$0.00
6/30/2015	\$152,138.48	\$0.00	\$27,625.00	\$0.00	\$0.00
6/30/2016	\$150,479.43	\$0.00	\$20,328.32	\$0.00	\$0.00
6/30/2017	\$112,398.42	\$0.00	\$20,329.80	\$0.00	\$0.00
6/30/2018	\$115,694.35	\$0.00	\$18,733.08	\$0.00	\$0.00
6/30/2019	\$115,466.97	\$0.00	\$18,715.66	\$0.00	\$0.00
6/30/2020	\$114,012.38	\$0.00	\$8,829.42	\$0.00	\$0.00
6/30/2021	\$116,868.10	\$0.00	\$8,801.52	\$0.00	\$0.00
6/30/2022	\$114,183.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$115,762.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$116,580.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$116,288.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$112,074.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$112,157.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$112,494.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$71,700.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$74,000.00	\$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	\$66,300.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$2,827,967.35	\$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	\$2,322,136.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,316,181.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$2,313,311.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$2,307,147.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$2,302,677.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$2,302,519.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$2,300,547.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,287,630.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,283,242.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,282,643.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,274,442.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,263,349.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,258,875.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,248,462.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,232,608.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,196,502.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,052,140.85	\$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
District Total	\$50,003,181.83	\$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
District Total	\$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	\$359,760.14	\$0.00	\$94,825.74	\$0.00	\$0.00
6/30/2015	\$362,844.46	\$0.00	\$79,041.62	\$0.00	\$0.00
6/30/2016	\$364,801.32	\$0.00	\$63,103.18	\$0.00	\$0.00
6/30/2017	\$360,463.45	\$0.00	\$50,249.58	\$0.00	\$0.00
6/30/2018	\$359,822.11	\$0.00	\$26,797.50	\$0.00	\$0.00
6/30/2019	\$334,687.06	\$0.00	\$26,773.80	\$0.00	\$0.00
6/30/2020	\$330,676.61	\$0.00	\$8,431.34	\$0.00	\$0.00
6/30/2021	\$331,195.43	\$0.00	\$8,405.28	\$0.00	\$0.00
6/30/2022	\$329,492.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$322,065.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$319,095.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$6,837,082.44	\$0.00	\$1,049,475.80	\$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
District Total	\$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	\$499,440.02	\$0.00	\$80,988.42	\$0.00	\$228,938.54
6/30/2015	\$495,957.22	\$0.00	\$67,005.34	\$0.00	\$235,914.46
6/30/2016	\$488,354.71	\$0.00	\$63,196.18	\$0.00	\$243,100.12
6/30/2017	\$483,942.05	\$0.00	\$62,754.94	\$0.00	\$250,500.86
6/30/2018	\$472,536.52	\$0.00	\$51,742.34	\$0.00	\$258,123.30
6/30/2019	\$470,932.60	\$0.00	\$51,181.02	\$0.00	\$265,975.54
6/30/2020	\$475,043.26	\$0.00	\$31,673.18	\$0.00	\$274,061.74
6/30/2021	\$9,358.32	\$0.00	\$32,228.02	\$0.00	\$282,391.68
6/30/2022	\$1,578.72	\$0.00	\$9,075.42	\$0.00	\$290,971.28
6/30/2023	\$0.00	\$0.00	\$9,075.96	\$0.00	\$292,950.00
6/30/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$292,950.00
6/30/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$292,550.00
6/30/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$291,480.00
District Total	\$7,054,697.61	\$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	\$6,833,782.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$6,217,629.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$6,198,056.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$5,336,830.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$5,334,358.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$5,315,997.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$5,311,736.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$5,322,622.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$5,296,559.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$5,282,374.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,280,840.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$3,207,734.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,007,420.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,745,212.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,431,327.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,056,425.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,039,175.00	\$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
District Total	\$119,112,690.97	\$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	\$259,960.70	\$11,406.00	\$18,890.30	\$0.00	\$0.00
6/30/2016	\$260,621.21	\$11,387.00	\$17,530.48	\$0.00	\$0.00
6/30/2017	\$254,358.25	\$11,403.00	\$17,581.12	\$0.00	\$0.00
6/30/2018	\$247,464.68	\$10,770.00	\$8,638.68	\$0.00	\$0.00
6/30/2019	\$250,690.60	\$10,789.00	\$8,632.00	\$0.00	\$0.00
6/30/2020	\$242,408.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$238,618.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$233,830.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$239,049.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$227,455.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$219,278.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$185,962.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$244,341.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$202,190.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$202,195.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$195,665.14	\$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
District Total	\$5,026,031.69	\$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	\$270,668.39	\$0.00	\$36,710.60	\$0.00	\$8,605.14
6/30/2015	\$273,460.16	\$0.00	\$28,629.26	\$0.00	\$8,259.99
6/30/2016	\$270,451.09	\$0.00	\$28,627.98	\$0.00	\$8,711.79
6/30/2017	\$272,023.16	\$0.00	\$18,996.32	\$0.00	\$8,490.65
6/30/2018	\$273,821.52	\$0.00	\$18,982.54	\$0.00	\$8,555.09
6/30/2019	\$275,102.56	\$0.00	\$9,809.38	\$0.00	\$8,177.76
6/30/2020	\$216,705.34	\$0.00	\$8,164.84	\$0.00	\$0.00
6/30/2021	\$215,180.18	\$0.00	\$8,139.04	\$0.00	\$0.00
6/30/2022	\$218,454.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$216,355.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$214,081.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$216,019.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$212,550.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$213,730.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$209,495.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$209,615.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$92,437.50	\$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	\$88,718.76	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,825,569.49	\$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	\$8,597.94	\$0.00	\$0.00
6/30/2016	\$662,714.65	\$0.00	\$8,617.04	\$0.00	\$0.00
6/30/2017	\$661,471.35	\$0.00	\$7,263.40	\$0.00	\$0.00
6/30/2018	\$661,041.88	\$0.00	\$7,265.62	\$0.00	\$0.00
6/30/2019	\$659,141.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$661,993.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$658,810.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$660,511.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$662,080.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$658,583.22	\$0.00	\$0.00	\$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
District Total	\$13,648,650.97	\$0.00	\$136,759.73	\$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
District Total	\$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	\$1,624,858.90	\$0.00	\$47,315.68	\$0.00	\$0.00
6/30/2015	\$1,622,217.72	\$0.00	\$47,447.06	\$0.00	\$0.00
6/30/2016	\$1,619,718.57	\$0.00	\$40,133.70	\$0.00	\$0.00
6/30/2017	\$1,624,996.86	\$0.00	\$40,134.18	\$0.00	\$0.00
6/30/2018	\$1,624,378.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,628,215.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,625,628.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,622,710.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,623,632.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,497,593.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,497,834.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,517,966.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,516,599.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,508,830.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,495,652.50	\$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
District Total	\$33,603,817.19	\$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	\$401,432.95	\$0.00	\$184,305.16	\$0.00	\$0.00
6/30/2015	\$402,092.93	\$0.00	\$184,512.04	\$0.00	\$0.00
6/30/2016	\$390,469.53	\$0.00	\$140,055.36	\$0.00	\$0.00
6/30/2017	\$386,882.14	\$0.00	\$139,897.64	\$0.00	\$0.00
6/30/2018	\$387,491.68	\$0.00	\$92,607.46	\$0.00	\$0.00
6/30/2019	\$389,019.40	\$0.00	\$79,055.38	\$0.00	\$0.00
6/30/2020	\$387,473.95	\$0.00	\$79,084.10	\$0.00	\$0.00
6/30/2021	\$386,076.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$388,904.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$390,547.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$264,014.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$236,870.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$235,035.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$235,162.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$236,801.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$236,495.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$232,220.46	\$0.00	\$0.00	\$0.00	\$0.00

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	\$232,109.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$230,675.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$227,634.92	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$8,853,322.95	\$0.00	\$1,926,678.52	\$0.00	\$110,541.36

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	\$10,225.70	\$0.00	\$14,250.00
6/30/2016	\$136,840.07	\$0.00	\$10,201.16	\$0.00	\$13,890.00
6/30/2017	\$87,329.53	\$0.00	\$10,183.08	\$0.00	\$13,520.00
6/30/2018	\$93,122.24	\$0.00	\$10,190.08	\$0.00	\$13,080.00
6/30/2019	\$88,651.73	\$0.00	\$8,698.50	\$0.00	\$12,640.00
6/30/2020	\$89,026.99	\$0.00	\$8,701.38	\$0.00	\$12,200.00
6/30/2021	\$81,778.17	\$0.00	\$0.00	\$0.00	\$11,760.00
6/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$11,320.00
6/30/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$10,880.00
6/30/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
District Total	\$1,791,267.20	\$0.00	\$269,708.22	\$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
District Total	\$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	\$1,510,119.19	\$0.00	\$77,011.88	\$0.00	\$0.00
6/30/2015	\$1,506,923.40	\$0.00	\$64,968.18	\$0.00	\$0.00
6/30/2016	\$1,507,614.29	\$0.00	\$65,008.00	\$0.00	\$0.00
6/30/2017	\$1,507,949.73	\$0.00	\$51,622.52	\$0.00	\$0.00
6/30/2018	\$1,262,524.52	\$0.00	\$51,600.86	\$0.00	\$0.00
6/30/2019	\$1,261,599.68	\$0.00	\$51,740.42	\$0.00	\$0.00
6/30/2020	\$1,257,287.52	\$0.00	\$51,679.62	\$0.00	\$0.00
6/30/2021	\$1,253,306.36	\$0.00	\$43,645.92	\$0.00	\$0.00
6/30/2022	\$1,254,647.71	\$0.00	\$43,854.74	\$0.00	\$0.00
6/30/2023	\$1,250,580.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,251,688.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,267,357.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,261,987.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,256,117.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,062,132.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$867,222.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$854,149.06	\$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	\$839,410.43	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$29,980,111.49	\$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	\$26,926.90	\$0.00	\$0.00
6/30/2016	\$276,096.86	\$0.00	\$18,709.10	\$0.00	\$0.00
6/30/2017	\$277,999.84	\$0.00	\$18,766.44	\$0.00	\$0.00
6/30/2018	\$280,221.74	\$0.00	\$9,080.44	\$0.00	\$0.00
6/30/2019	\$278,588.84	\$0.00	\$9,073.58	\$0.00	\$0.00
6/30/2020	\$276,451.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$276,521.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$275,996.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$279,759.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$277,899.30	\$0.00	\$0.00	\$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
District Total	\$6,455,400.36	\$0.00	\$402,778.17	\$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	\$27,892,523.92	\$0.00	\$1,509,377.06	\$0.00	\$0.00
6/30/2015	\$28,132,833.83	\$0.00	\$1,255,409.48	\$0.00	\$0.00
6/30/2016	\$28,421,454.66	\$0.00	\$1,057,431.86	\$0.00	\$0.00
6/30/2017	\$29,098,604.31	\$0.00	\$853,647.54	\$0.00	\$0.00
6/30/2018	\$29,000,114.73	\$0.00	\$695,733.46	\$0.00	\$0.00
6/30/2019	\$28,979,841.61	\$0.00	\$526,533.98	\$0.00	\$0.00
6/30/2020	\$29,049,787.62	\$0.00	\$417,063.08	\$0.00	\$0.00
6/30/2021	\$26,196,463.79	\$0.00	\$354,482.16	\$0.00	\$0.00
6/30/2022	\$26,157,790.15	\$0.00	\$354,460.46	\$0.00	\$0.00
6/30/2023	\$26,183,735.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$24,847,684.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$24,756,113.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$24,848,891.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$24,748,493.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$12,752,119.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$12,663,984.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$9,943,635.01	\$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	\$9,910,417.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$3,774,156.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$3,775,368.75	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$557,017,758.67	\$0.00	\$16,158,705.35	\$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	\$2,053,043.79	\$0.00	\$26,542.26	\$0.00	\$0.00
6/30/2015	\$2,054,404.51	\$0.00	\$26,497.52	\$0.00	\$0.00
6/30/2016	\$2,055,976.58	\$0.00	\$23,542.86	\$0.00	\$0.00
6/30/2017	\$2,056,542.03	\$0.00	\$23,528.76	\$0.00	\$0.00
6/30/2018	\$2,057,304.38	\$0.00	\$23,492.76	\$0.00	\$0.00
6/30/2019	\$2,058,903.72	\$0.00	\$23,567.84	\$0.00	\$0.00
6/30/2020	\$2,056,165.15	\$0.00	\$22,513.14	\$0.00	\$0.00
6/30/2021	\$2,058,798.93	\$0.00	\$22,563.96	\$0.00	\$0.00
6/30/2022	\$1,910,970.32	\$0.00	\$14,573.90	\$0.00	\$0.00
6/30/2023	\$1,907,487.79	\$0.00	\$14,573.76	\$0.00	\$0.00
6/30/2024	\$1,906,790.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,906,837.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,822,155.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,824,241.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,826,944.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,829,366.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,684,094.01	\$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	\$1,407,268.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$764,773.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$508,088.13	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$42,958,090.25	\$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	\$2,020,323.53	\$0.00	\$279,297.10	\$0.00	\$0.00
6/30/2015	\$1,790,078.99	\$0.00	\$279,281.20	\$0.00	\$0.00
6/30/2016	\$1,594,102.38	\$0.00	\$258,597.72	\$0.00	\$0.00
6/30/2017	\$1,318,943.94	\$0.00	\$258,327.12	\$0.00	\$0.00
6/30/2018	\$1,136,623.55	\$0.00	\$235,948.44	\$0.00	\$0.00
6/30/2019	\$1,126,644.77	\$0.00	\$236,421.06	\$0.00	\$0.00
6/30/2020	\$1,123,858.72	\$0.00	\$122,118.72	\$0.00	\$0.00
6/30/2021	\$1,122,157.45	\$0.00	\$122,589.40	\$0.00	\$0.00
6/30/2022	\$1,120,629.90	\$0.00	\$101,857.24	\$0.00	\$0.00
6/30/2023	\$943,849.94	\$0.00	\$101,857.20	\$0.00	\$0.00
6/30/2024	\$944,289.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$951,958.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$707,594.66	\$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
District Total	\$30,556,101.56	\$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	\$2,248,676.53	\$0.00	\$10,247.70	\$0.00	\$0.00
6/30/2015	\$2,244,109.85	\$0.00	\$4,315.84	\$0.00	\$0.00
6/30/2016	\$2,242,623.05	\$0.00	\$4,308.74	\$0.00	\$0.00
6/30/2017	\$2,230,447.74	\$0.00	\$4,304.74	\$0.00	\$0.00
6/30/2018	\$2,220,398.87	\$0.00	\$3,603.92	\$0.00	\$0.00
6/30/2019	\$2,217,730.66	\$0.00	\$3,601.16	\$0.00	\$0.00
6/30/2020	\$2,202,361.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$2,192,599.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,183,907.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,174,764.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,159,669.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,149,107.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,998,177.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,200,546.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,184,967.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$939,334.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$923,576.19	\$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	\$525,085.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$371,429.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$371,290.09	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$46,913,363.36	\$0.00	\$97,877.45	\$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	\$389,166.49	\$0.00	\$29,243.86	\$0.00	\$0.00
6/30/2012	\$390,231.43	\$0.00	\$18,868.10	\$0.00	\$0.00
6/30/2013	\$392,770.72	\$0.00	\$18,869.92	\$0.00	\$0.00
6/30/2014	\$391,295.88	\$0.00	\$7,383.14	\$0.00	\$0.00
6/30/2015	\$384,211.68	\$0.00	\$6,167.74	\$0.00	\$0.00
6/30/2016	\$386,433.47	\$0.00	\$6,178.64	\$0.00	\$0.00
6/30/2017	\$387,816.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$388,074.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$387,599.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$386,409.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$393,629.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$394,214.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$393,382.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$387,011.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$389,949.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$391,819.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$386,304.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$101,100.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$100,700.00	\$0.00	\$0.00	\$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
District Total	\$8,027,109.04	\$0.00	\$210,437.17	\$0.00	\$75,481.82

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	\$0.00
6/30/2015	\$3,946,373.77	\$0.00	\$402,728.64	\$0.00	\$0.00
6/30/2016	\$3,945,197.41	\$0.00	\$311,768.24	\$0.00	\$0.00
6/30/2017	\$3,945,876.44	\$0.00	\$242,475.76	\$0.00	\$0.00
6/30/2018	\$3,943,808.55	\$0.00	\$190,578.56	\$0.00	\$0.00
6/30/2019	\$3,941,577.03	\$0.00	\$155,573.94	\$0.00	\$0.00
6/30/2020	\$3,942,639.74	\$0.00	\$143,816.76	\$0.00	\$0.00
6/30/2021	\$3,950,155.37	\$0.00	\$110,580.18	\$0.00	\$0.00
6/30/2022	\$3,938,744.98	\$0.00	\$92,051.12	\$0.00	\$0.00
6/30/2023	\$4,000,591.36	\$0.00	\$53,316.42	\$0.00	\$0.00
6/30/2024	\$4,041,943.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$4,150,252.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$4,211,297.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,207,079.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,919,952.36	\$0.00	\$0.00	\$0.00	\$0.00
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
District Total	\$94,781,332.02	\$0.00	\$5,877,344.52	\$0.00	\$287,425.00

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
District Total	\$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
District Total	\$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	\$1,817,547.18	\$0.00	\$117,870.76	\$0.00	\$0.00
6/30/2015	\$1,814,315.01	\$0.00	\$99,623.16	\$0.00	\$0.00
6/30/2016	\$1,812,335.12	\$0.00	\$89,412.88	\$0.00	\$0.00
6/30/2017	\$1,808,429.03	\$0.00	\$71,621.12	\$0.00	\$0.00
6/30/2018	\$1,805,253.61	\$0.00	\$61,787.62	\$0.00	\$0.00
6/30/2019	\$1,800,115.38	\$0.00	\$45,128.96	\$0.00	\$0.00
6/30/2020	\$1,796,652.26	\$0.00	\$34,486.04	\$0.00	\$0.00
6/30/2021	\$1,792,644.16	\$0.00	\$32,590.00	\$0.00	\$0.00
6/30/2022	\$2,440,429.00	\$0.00	\$20,263.86	\$0.00	\$0.00
6/30/2023	\$1,788,396.98	\$0.00	\$9,850.14	\$0.00	\$0.00
6/30/2024	\$1,782,054.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,780,472.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,543,397.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,148,452.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,134,735.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,117,671.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,097,272.46	\$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
District Total	\$40,633,616.69	\$0.00	\$1,404,537.99	\$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
District Total	\$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
District Total	\$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	\$2,892,974.73	\$0.00	\$346,436.68	\$0.00	\$0.00
6/30/2016	\$2,892,331.91	\$0.00	\$278,089.74	\$0.00	\$0.00
6/30/2017	\$2,890,719.02	\$0.00	\$277,949.64	\$0.00	\$0.00
6/30/2018	\$2,889,921.72	\$0.00	\$208,177.46	\$0.00	\$0.00
6/30/2019	\$2,883,986.28	\$0.00	\$200,184.78	\$0.00	\$0.00
6/30/2020	\$2,878,954.86	\$0.00	\$161,732.32	\$0.00	\$0.00
6/30/2021	\$2,876,759.21	\$0.00	\$107,398.86	\$0.00	\$0.00
6/30/2022	\$2,872,456.84	\$0.00	\$67,512.24	\$0.00	\$0.00
6/30/2023	\$2,864,809.36	\$0.00	\$32,474.76	\$0.00	\$0.00
6/30/2024	\$2,870,495.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,867,201.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,864,405.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,888,071.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,179,373.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,159,473.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,136,282.81	\$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	\$1,118,558.91	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$62,595,010.35	\$0.00	\$4,124,968.13	\$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	\$2,129,614.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,127,298.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,857,370.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,842,048.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,834,790.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,825,969.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,816,497.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,798,891.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,787,357.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,777,767.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$547,355.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$530,577.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$517,018.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$363,927.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$338,628.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$322,398.78	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$35,802,762.04	\$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	\$1,657,851.70	\$0.00	\$0.00	\$0.00	\$366,167.50
6/30/2015	\$1,657,851.76	\$0.00	\$0.00	\$0.00	\$364,502.50
6/30/2016	\$1,657,851.52	\$0.00	\$0.00	\$0.00	\$367,352.50
6/30/2017	\$1,657,851.70	\$0.00	\$0.00	\$0.00	\$364,532.50
6/30/2018	\$1,657,851.84	\$0.00	\$0.00	\$0.00	\$366,307.50
6/30/2019	\$1,657,851.80	\$0.00	\$0.00	\$0.00	\$367,487.50
6/30/2020	\$1,657,851.60	\$0.00	\$0.00	\$0.00	\$368,180.00
6/30/2021	\$1,657,852.21	\$0.00	\$0.00	\$0.00	\$363,375.00
6/30/2022	\$1,657,852.01	\$0.00	\$0.00	\$0.00	\$368,250.00
6/30/2023	\$1,657,852.12	\$0.00	\$0.00	\$0.00	\$367,562.50
6/30/2024	\$1,657,851.32	\$0.00	\$0.00	\$0.00	\$366,500.00
6/30/2025	\$1,657,852.12	\$0.00	\$0.00	\$0.00	\$365,062.50
6/30/2026	\$1,389,958.48	\$0.00	\$0.00	\$0.00	\$368,250.00
6/30/2027	\$1,227,561.76	\$0.00	\$0.00	\$0.00	\$365,875.00
6/30/2028	\$1,225,717.96	\$0.00	\$0.00	\$0.00	\$363,125.00
6/30/2029	\$1,231,686.58	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$35,121,291.25	\$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
District Total	\$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	\$1,124,062.36	\$0.00	\$257,735.20	\$0.00	\$105,357.53
6/30/2015	\$1,113,039.42	\$0.00	\$217,950.06	\$0.00	\$106,546.43
6/30/2016	\$1,120,930.00	\$0.00	\$175,630.66	\$0.00	\$104,906.07
6/30/2017	\$1,116,218.41	\$0.00	\$131,111.70	\$0.00	\$104,407.30
6/30/2018	\$1,123,217.30	\$0.00	\$86,559.98	\$0.00	\$107,332.14
6/30/2019	\$1,121,904.47	\$0.00	\$50,984.40	\$0.00	\$0.00
6/30/2020	\$1,120,837.94	\$0.00	\$39,280.10	\$0.00	\$0.00
6/30/2021	\$1,117,645.97	\$0.00	\$15,052.98	\$0.00	\$0.00
6/30/2022	\$1,142,954.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,140,661.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,143,767.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$799,042.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$802,267.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$799,180.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$57,483.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$57,781.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$57,882.24	\$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	\$62,457.66	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$23,231,079.18	\$0.00	\$3,197,556.64	\$0.00	\$962,010.01

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	\$606,802.90	\$0.00	\$5,553.82	\$0.00	\$109,389.08
6/30/2015	\$605,247.02	\$0.00	\$0.00	\$0.00	\$109,389.16
6/30/2016	\$612,492.37	\$0.00	\$0.00	\$0.00	\$109,389.40
6/30/2017	\$612,100.29	\$0.00	\$0.00	\$0.00	\$109,389.68
6/30/2018	\$607,705.33	\$0.00	\$0.00	\$0.00	\$109,389.16
6/30/2019	\$606,267.47	\$0.00	\$0.00	\$0.00	\$109,389.18
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
District Total	\$13,713,219.12	\$0.00	\$51,104.04	\$0.00	\$1,422,062.28

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	\$8,208,283.74	\$0.00	\$0.00	\$0.00	\$393,627.50
6/30/2015	\$8,169,806.10	\$0.00	\$0.00	\$0.00	\$394,927.50
6/30/2016	\$8,172,303.20	\$0.00	\$0.00	\$0.00	\$395,617.50
6/30/2017	\$8,174,634.71	\$0.00	\$0.00	\$0.00	\$395,677.50
6/30/2018	\$8,160,918.46	\$0.00	\$0.00	\$0.00	\$395,227.50
6/30/2019	\$8,159,535.75	\$0.00	\$0.00	\$0.00	\$394,107.50
6/30/2020	\$9,687,315.62	\$0.00	\$0.00	\$0.00	\$392,307.50
6/30/2021	\$7,108,982.19	\$0.00	\$0.00	\$0.00	\$395,007.50
6/30/2022	\$7,156,966.39	\$0.00	\$0.00	\$0.00	\$392,045.00
6/30/2023	\$7,153,222.52	\$0.00	\$0.00	\$0.00	\$393,412.50
6/30/2024	\$4,577,305.70	\$0.00	\$0.00	\$0.00	\$394,076.25
6/30/2025	\$7,043,929.92	\$0.00	\$0.00	\$0.00	\$393,940.00
6/30/2026	\$7,045,105.24	\$0.00	\$0.00	\$0.00	\$393,085.00
6/30/2027	\$7,039,402.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$7,042,978.73	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$7,041,734.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$622,466.42	\$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	\$622,600.76	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$170,330,016.44	\$0.00	\$0.00	\$0.00	\$7,881,143.75

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
District Total	\$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
District Total	\$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
District Total	\$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	\$935,544.94	\$0.00	\$24,947.62	\$0.00	\$0.00
6/30/2015	\$932,300.73	\$0.00	\$24,867.64	\$0.00	\$0.00
6/30/2016	\$932,188.79	\$0.00	\$21,297.84	\$0.00	\$0.00
6/30/2017	\$935,711.75	\$0.00	\$21,272.86	\$0.00	\$0.00
6/30/2018	\$926,006.03	\$0.00	\$21,242.06	\$0.00	\$0.00
6/30/2019	\$929,169.65	\$0.00	\$21,340.42	\$0.00	\$0.00
6/30/2020	\$946,633.94	\$0.00	\$21,292.24	\$0.00	\$0.00
6/30/2021	\$946,051.63	\$0.00	\$21,374.20	\$0.00	\$0.00
6/30/2022	\$948,065.83	\$0.00	\$17,759.62	\$0.00	\$0.00
6/30/2023	\$948,711.99	\$0.00	\$17,759.22	\$0.00	\$0.00
6/30/2024	\$961,670.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$959,895.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$959,202.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$729,226.41	\$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
District Total	\$20,506,712.07	\$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	\$364,663.36	\$0.00	\$48,386.44	\$0.00	\$50,297.65
6/30/2016	\$368,073.26	\$0.00	\$33,277.56	\$0.00	\$53,014.46
6/30/2017	\$369,876.33	\$0.00	\$31,500.76	\$0.00	\$66,782.02
6/30/2018	\$361,531.87	\$0.00	\$31,494.28	\$0.00	\$70,116.86
6/30/2019	\$362,327.61	\$0.00	\$20,574.70	\$0.00	\$73,617.15
6/30/2020	\$368,809.97	\$0.00	\$20,553.30	\$0.00	\$77,293.16
6/30/2021	\$363,288.62	\$0.00	\$11,238.90	\$0.00	\$81,153.85
6/30/2022	\$375,719.70	\$0.00	\$9,338.62	\$0.00	\$85,205.64
6/30/2023	\$372,860.21	\$0.00	\$9,338.10	\$0.00	\$89,460.78
6/30/2024	\$267,019.13	\$0.00	\$0.00	\$0.00	\$93,928.70
6/30/2025	\$299,773.38	\$0.00	\$0.00	\$0.00	\$98,618.02
6/30/2026	\$310,140.76	\$0.00	\$0.00	\$0.00	\$103,543.86
6/30/2027	\$320,292.27	\$0.00	\$0.00	\$0.00	\$108,715.69
6/30/2028	\$323,230.45	\$0.00	\$0.00	\$0.00	\$114,144.54
6/30/2029	\$320,736.57	\$0.00	\$0.00	\$0.00	\$119,845.42
6/30/2030	\$334,505.25	\$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	\$343,591.68	\$0.00	\$0.00	\$0.00	\$132,115.49
6/30/2032	\$354,748.76	\$0.00	\$0.00	\$0.00	\$138,714.29
6/30/2033	\$348,652.86	\$0.00	\$0.00	\$0.00	\$145,643.06
District Total	\$8,914,532.36	\$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	\$2,132,508.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,987,787.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,830,660.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,829,434.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,829,884.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,826,087.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,727,835.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,236,403.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$973,674.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$969,689.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$958,420.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$846,429.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$837,625.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$823,854.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$811,880.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$802,337.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$789,369.09	\$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	\$770,332.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$158,293.75	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$37,248,783.52	\$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	\$0.00
6/30/2015	\$1,692,288.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,692,833.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,691,351.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,690,691.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,690,257.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,684,798.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,685,330.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,683,176.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,678,136.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,675,735.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,677,714.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,678,089.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,674,727.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,674,302.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,673,281.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,638,779.24	\$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
6/30/2031	\$1,063,172.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,007,930.47	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$39,738,670.39	\$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
6/30/2007	\$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
District Total	\$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
District Total	\$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
District Total	\$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
District Total	\$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	\$40,076,000.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$39,222,658.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$39,248,414.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$35,910,358.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$36,165,357.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$35,535,477.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$30,258,104.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$30,524,688.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$29,351,500.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$19,492,633.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$19,143,517.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$19,254,026.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$19,516,229.24	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$18,109,413.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,296,087.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,297,962.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,544,085.83	\$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	\$3,250,462.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$3,217,343.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$3,229,687.50	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$678,802,209.06	\$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	\$55,158.00	\$0.00	\$0.00
6/30/2016	\$131,792.57	\$0.00	\$54,910.60	\$0.00	\$0.00
6/30/2017	\$133,232.92	\$0.00	\$54,693.22	\$0.00	\$0.00
6/30/2018	\$129,507.95	\$0.00	\$50,501.42	\$0.00	\$0.00
6/30/2019	\$130,637.89	\$0.00	\$47,616.80	\$0.00	\$0.00
6/30/2020	\$131,552.38	\$0.00	\$23,489.62	\$0.00	\$0.00
6/30/2021	\$132,220.52	\$0.00	\$8,330.46	\$0.00	\$0.00
6/30/2022	\$132,637.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$132,797.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$132,697.76	\$0.00	\$0.00	\$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
District Total	\$3,161,170.04	\$0.00	\$556,135.95	\$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	\$7,350,652.11	\$0.00	\$584,249.78	\$0.00	\$0.00
6/30/2015	\$7,349,824.78	\$0.00	\$500,187.96	\$0.00	\$0.00
6/30/2016	\$7,342,113.18	\$0.00	\$336,282.98	\$0.00	\$0.00
6/30/2017	\$7,345,575.66	\$0.00	\$269,023.40	\$0.00	\$0.00
6/30/2018	\$7,338,671.04	\$0.00	\$160,158.04	\$0.00	\$0.00
6/30/2019	\$7,341,946.92	\$0.00	\$160,030.94	\$0.00	\$0.00
6/30/2020	\$7,337,781.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$7,333,317.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$7,334,278.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$7,330,471.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$7,313,803.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$7,291,907.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$7,200,187.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$5,882,809.21	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,828,129.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,596,721.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$4,564,190.34	\$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
District Total	\$165,796,172.78	\$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	\$1,451,334.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$1,452,313.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,455,043.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,455,919.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,451,777.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,199,779.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,201,704.27	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,206,686.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,204,515.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$806,856.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$808,761.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$621,401.07	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$618,746.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$447,998.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$331,516.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$200,703.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$203,943.63	\$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	\$204,538.59	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$168,506.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$25,535,642.74	\$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	\$14,087,272.44	\$0.00	\$289,449.42	\$0.00	\$285,322.50
6/30/2015	\$14,081,866.27	\$0.00	\$289,451.72	\$0.00	\$285,362.50
6/30/2016	\$14,086,503.04	\$0.00	\$142,253.58	\$0.00	\$284,587.50
6/30/2017	\$14,082,445.25	\$0.00	\$142,011.50	\$0.00	\$283,212.50
6/30/2018	\$14,071,154.81	\$0.00	\$142,100.30	\$0.00	\$286,650.00
6/30/2019	\$14,070,039.43	\$0.00	\$121,304.48	\$0.00	\$284,250.00
6/30/2020	\$14,052,737.74	\$0.00	\$121,349.78	\$0.00	\$286,650.00
6/30/2021	\$13,953,921.60	\$0.00	\$0.00	\$0.00	\$283,650.00
6/30/2022	\$13,947,269.02	\$0.00	\$0.00	\$0.00	\$285,450.00
6/30/2023	\$13,936,571.86	\$0.00	\$0.00	\$0.00	\$281,850.00
6/30/2024	\$13,933,671.55	\$0.00	\$0.00	\$0.00	\$283,050.00
6/30/2025	\$14,028,914.25	\$0.00	\$0.00	\$0.00	\$283,562.50
6/30/2026	\$9,086,222.25	\$0.00	\$0.00	\$0.00	\$283,362.50
6/30/2027	\$7,841,164.71	\$0.00	\$0.00	\$0.00	\$282,737.50
6/30/2028	\$6,793,141.46	\$0.00	\$0.00	\$0.00	\$286,687.50
6/30/2029	\$6,772,207.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,284,667.50	\$0.00	\$0.00	\$0.00	\$0.00

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	\$1,165,175.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$292,182,500.88	\$0.00	\$2,981,224.95	\$0.00	\$5,684,262.29

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
District Total	\$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	\$0.00	\$0.00	\$382,556.25
6/30/2016	\$1,708,703.51	\$0.00	\$0.00	\$0.00	\$298,975.00
6/30/2017	\$1,711,756.40	\$0.00	\$0.00	\$0.00	\$307,525.00
6/30/2018	\$1,707,153.33	\$0.00	\$0.00	\$0.00	\$320,950.00
6/30/2019	\$1,699,415.75	\$0.00	\$0.00	\$0.00	\$348,175.00
6/30/2020	\$1,708,856.99	\$0.00	\$0.00	\$0.00	\$359,125.00
6/30/2021	\$1,707,394.40	\$0.00	\$0.00	\$0.00	\$374,725.00
6/30/2022	\$1,711,746.73	\$0.00	\$0.00	\$0.00	\$389,612.50
6/30/2023	\$1,715,719.81	\$0.00	\$0.00	\$0.00	\$402,750.00
6/30/2024	\$1,714,892.75	\$0.00	\$0.00	\$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
District Total	\$39,649,200.80	\$0.00	\$0.00	\$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
District Total	\$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	\$6,947,268.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$6,941,798.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$6,932,099.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$6,920,549.28	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$6,907,820.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$6,895,397.87	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$6,881,969.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$6,868,426.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$6,854,106.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$6,838,640.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$6,824,417.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$6,808,411.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$6,786,114.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,902,452.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$2,864,355.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$2,828,857.52	\$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	\$1,850,989.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$860,839.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$848,453.73	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$147,583,742.85	\$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	\$762,593.99	\$0.00	\$40,266.78	\$0.00	\$204,691.92
6/30/2015	\$762,939.22	\$0.00	\$40,399.04	\$0.00	\$217,713.30
6/30/2016	\$763,437.11	\$0.00	\$40,336.90	\$0.00	\$216,500.74
6/30/2017	\$761,824.20	\$0.00	\$40,298.66	\$0.00	\$224,221.62
6/30/2018	\$758,571.23	\$0.00	\$33,735.88	\$0.00	\$232,256.54
6/30/2019	\$763,166.42	\$0.00	\$33,709.32	\$0.00	\$240,617.90
6/30/2020	\$761,293.51	\$0.00	\$0.00	\$0.00	\$249,320.64
6/30/2021	\$761,239.29	\$0.00	\$0.00	\$0.00	\$258,376.18
6/30/2022	\$294,269.26	\$0.00	\$0.00	\$0.00	\$267,800.02
6/30/2023	\$292,348.16	\$0.00	\$0.00	\$0.00	\$277,607.80
6/30/2024	\$100,330.28	\$0.00	\$0.00	\$0.00	\$287,813.50
6/30/2025	\$96,397.26	\$0.00	\$0.00	\$0.00	\$298,434.00
6/30/2026	\$86,220.88	\$0.00	\$0.00	\$0.00	\$309,485.38
6/30/2027	\$84,874.58	\$0.00	\$0.00	\$0.00	\$320,987.92
District Total	\$12,413,951.81	\$0.00	\$404,078.55	\$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	\$19,550.62	\$0.00	\$0.00
6/30/2016	\$337,965.64	\$0.00	\$19,555.76	\$0.00	\$0.00
6/30/2017	\$337,608.31	\$0.00	\$19,555.18	\$0.00	\$0.00
6/30/2018	\$336,667.87	\$0.00	\$19,546.84	\$0.00	\$0.00
6/30/2019	\$334,308.04	\$0.00	\$19,599.76	\$0.00	\$0.00
6/30/2020	\$336,592.04	\$0.00	\$19,576.60	\$0.00	\$0.00
6/30/2021	\$338,293.32	\$0.00	\$16,532.80	\$0.00	\$0.00
6/30/2022	\$334,597.86	\$0.00	\$16,612.92	\$0.00	\$0.00
6/30/2023	\$335,626.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$250,658.61	\$0.00	\$0.00	\$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
District Total	\$7,595,309.81	\$0.00	\$196,781.26	\$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	\$89,836.70	\$0.00	\$0.00
6/30/2016	\$1,387,180.14	\$0.00	\$66,781.58	\$0.00	\$0.00
6/30/2017	\$1,387,655.06	\$0.00	\$62,340.14	\$0.00	\$0.00
6/30/2018	\$1,386,219.36	\$0.00	\$62,331.88	\$0.00	\$0.00
6/30/2019	\$1,388,838.82	\$0.00	\$38,616.20	\$0.00	\$0.00
6/30/2020	\$1,390,228.68	\$0.00	\$38,570.58	\$0.00	\$0.00
6/30/2021	\$1,387,390.22	\$0.00	\$32,574.28	\$0.00	\$0.00
6/30/2022	\$1,388,395.80	\$0.00	\$32,731.20	\$0.00	\$0.00
6/30/2023	\$1,388,316.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,391,061.54	\$0.00	\$0.00	\$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
District Total	\$31,274,417.18	\$0.00	\$1,999,401.91	\$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
District Total	\$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	\$279,992.86	\$0.00	\$0.00
6/30/2016	\$925,595.77	\$0.00	\$242,094.56	\$0.00	\$0.00
6/30/2017	\$925,697.63	\$0.00	\$212,190.82	\$0.00	\$0.00
6/30/2018	\$924,486.16	\$0.00	\$171,921.58	\$0.00	\$0.00
6/30/2019	\$933,740.92	\$0.00	\$143,422.26	\$0.00	\$0.00
6/30/2020	\$928,648.00	\$0.00	\$109,262.02	\$0.00	\$0.00
6/30/2021	\$851,220.26	\$0.00	\$81,736.66	\$0.00	\$0.00
6/30/2022	\$626,546.49	\$0.00	\$36,607.50	\$0.00	\$0.00
6/30/2023	\$562,196.91	\$0.00	\$36,606.78	\$0.00	\$0.00
6/30/2024	\$562,762.81	\$0.00	\$0.00	\$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
District Total	\$16,953,845.89	\$0.00	\$3,519,204.61	\$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	\$1,706,809.99	\$0.00	\$104,054.42	\$0.00	\$221,398.73
6/30/2015	\$1,705,526.70	\$0.00	\$104,051.16	\$0.00	\$230,154.77
6/30/2016	\$1,701,541.65	\$0.00	\$96,392.62	\$0.00	\$279,088.32
6/30/2017	\$1,707,162.74	\$0.00	\$96,291.90	\$0.00	\$283,631.20
6/30/2018	\$1,707,828.81	\$0.00	\$87,899.44	\$0.00	\$228,959.21
6/30/2019	\$1,696,386.08	\$0.00	\$88,074.58	\$0.00	\$235,204.96
6/30/2020	\$1,693,858.13	\$0.00	\$45,204.94	\$0.00	\$241,529.23
6/30/2021	\$1,696,982.28	\$0.00	\$45,378.16	\$0.00	\$247,873.48
6/30/2022	\$1,696,636.69	\$0.00	\$37,704.10	\$0.00	\$254,277.93
6/30/2023	\$1,692,707.59	\$0.00	\$37,704.30	\$0.00	\$260,724.56
6/30/2024	\$1,686,004.96	\$0.00	\$0.00	\$0.00	\$267,251.20
6/30/2025	\$1,682,404.19	\$0.00	\$0.00	\$0.00	\$273,814.69
6/30/2026	\$1,681,516.38	\$0.00	\$0.00	\$0.00	\$280,330.05
6/30/2027	\$1,644,048.63	\$0.00	\$0.00	\$0.00	\$286,870.52
6/30/2028	\$1,624,450.43	\$0.00	\$0.00	\$0.00	\$293,418.86
6/30/2029	\$1,599,203.88	\$0.00	\$0.00	\$0.00	\$299,954.95
6/30/2030	\$1,567,784.31	\$0.00	\$0.00	\$0.00	\$306,364.49

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
District Total	\$41,266,701.68	\$0.00	\$965,205.08	\$0.00	\$5,560,156.74

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
District Total	\$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
District Total	\$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	\$254,464.43	\$0.00	\$0.00	\$0.00	\$35,290.00
6/30/2016	\$257,724.75	\$0.00	\$0.00	\$0.00	\$33,910.00
6/30/2017	\$260,260.69	\$0.00	\$0.00	\$0.00	\$37,415.00
6/30/2018	\$261,341.82	\$0.00	\$0.00	\$0.00	\$35,805.00
6/30/2019	\$257,516.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$66,621.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$63,751.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$65,811.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$62,661.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$64,511.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$66,071.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$67,416.40	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$4,259,537.35	\$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	\$623,373.88	\$0.00	\$36,169.64	\$0.00	\$0.00
6/30/2015	\$619,608.25	\$0.00	\$34,454.58	\$0.00	\$0.00
6/30/2016	\$717,958.82	\$0.00	\$32,778.56	\$0.00	\$0.00
6/30/2017	\$716,499.12	\$0.00	\$32,768.74	\$0.00	\$0.00
6/30/2018	\$719,148.82	\$0.00	\$32,736.66	\$0.00	\$0.00
6/30/2019	\$725,772.28	\$0.00	\$32,171.46	\$0.00	\$0.00
6/30/2020	\$721,156.08	\$0.00	\$30,570.38	\$0.00	\$0.00
6/30/2021	\$720,546.48	\$0.00	\$25,464.48	\$0.00	\$0.00
6/30/2022	\$728,702.26	\$0.00	\$16,089.98	\$0.00	\$0.00
6/30/2023	\$730,342.24	\$0.00	\$8,106.96	\$0.00	\$0.00
6/30/2024	\$319,554.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$322,654.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$319,804.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$321,461.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$327,473.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$322,222.90	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$321,798.10	\$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	\$316,082.12	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$320,342.42	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,786,900.62	\$0.00	\$328,545.14	\$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
District Total	\$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	\$0.00	\$0.00	\$0.00
6/30/2016	\$884,428.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$888,389.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$888,616.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$887,757.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$885,835.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$887,235.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$884,736.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$888,959.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$884,580.62	\$0.00	\$0.00	\$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
District Total	\$19,789,121.15	\$0.00	\$745,259.24	\$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	\$1,259,126.30	\$0.00	\$0.00	\$0.00	\$91,650.00
6/30/2016	\$1,262,454.64	\$0.00	\$0.00	\$0.00	\$93,420.00
6/30/2017	\$1,257,387.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,260,911.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,251,286.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,255,188.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,247,190.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,251,217.44	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,249,248.91	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,270,967.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,270,923.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,264,521.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,120,879.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,096,477.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,078,833.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,060,495.21	\$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
District Total	\$28,759,705.96	\$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
District Total	\$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
District Total	\$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
District Total	\$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
District Total	\$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	\$5,946,235.83	\$0.00	\$508,501.44	\$0.00	\$271,695.00
6/30/2015	\$5,934,637.63	\$0.00	\$458,346.16	\$0.00	\$267,475.00
6/30/2016	\$5,922,755.03	\$0.00	\$396,958.22	\$0.00	\$267,825.00
6/30/2017	\$5,903,376.66	\$0.00	\$356,263.84	\$0.00	\$270,275.00
6/30/2018	\$5,884,550.04	\$0.00	\$256,368.14	\$0.00	\$272,025.00
6/30/2019	\$5,859,770.94	\$0.00	\$248,305.18	\$0.00	\$273,712.50
6/30/2020	\$5,831,763.33	\$0.00	\$186,773.16	\$0.00	\$0.00
6/30/2021	\$5,803,668.77	\$0.00	\$132,214.28	\$0.00	\$0.00
6/30/2022	\$5,769,069.11	\$0.00	\$73,822.18	\$0.00	\$0.00
6/30/2023	\$5,736,814.17	\$0.00	\$39,911.58	\$0.00	\$0.00
6/30/2024	\$5,681,515.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$5,607,067.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$5,523,374.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$5,435,600.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$5,344,207.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$5,241,607.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$5,139,635.42	\$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	\$5,036,578.83	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$124,452,177.07	\$0.00	\$5,833,408.62	\$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
District Total	\$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	\$534,559.98	\$0.00	\$74,834.76	\$0.00	\$0.00
6/30/2016	\$536,949.88	\$0.00	\$58,205.48	\$0.00	\$0.00
6/30/2017	\$538,173.60	\$0.00	\$54,748.10	\$0.00	\$0.00
6/30/2018	\$538,362.78	\$0.00	\$36,221.12	\$0.00	\$0.00
6/30/2019	\$536,166.18	\$0.00	\$16,392.58	\$0.00	\$0.00
6/30/2020	\$543,051.34	\$0.00	\$8,188.54	\$0.00	\$0.00
6/30/2021	\$542,461.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$545,887.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$543,113.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$253,985.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$254,456.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$249,330.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$164,869.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$165,222.92	\$0.00	\$0.00	\$0.00	\$0.00
District Total	10,307,648.31	\$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	\$4,651,766.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$4,644,394.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$4,632,771.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$4,622,235.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$4,460,429.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$4,431,637.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$4,402,581.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$4,378,429.26	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$4,357,364.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$4,300,235.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$4,273,760.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$4,238,162.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,089,058.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,999,284.31	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$2,209,611.45	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,745,337.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,724,283.57	\$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
District Total	\$91,558,481.70	\$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
District Total	\$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	\$2,834,658.81	\$0.00	\$172,977.96	\$0.00	\$0.00
6/30/2015	\$2,835,694.61	\$0.00	\$152,321.82	\$0.00	\$0.00
6/30/2016	\$2,833,740.83	\$0.00	\$121,865.66	\$0.00	\$0.00
6/30/2017	\$2,829,889.17	\$0.00	\$121,772.70	\$0.00	\$0.00
6/30/2018	\$2,825,413.46	\$0.00	\$63,895.14	\$0.00	\$0.00
6/30/2019	\$2,829,461.99	\$0.00	\$58,969.20	\$0.00	\$0.00
6/30/2020	\$2,831,573.89	\$0.00	\$58,913.74	\$0.00	\$0.00
6/30/2021	\$2,826,227.72	\$0.00	\$29,487.96	\$0.00	\$0.00
6/30/2022	\$2,832,721.74	\$0.00	\$24,501.42	\$0.00	\$0.00
6/30/2023	\$2,840,857.85	\$0.00	\$24,501.42	\$0.00	\$0.00
6/30/2024	\$2,832,665.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,848,923.29	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,843,557.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,842,867.69	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$998,682.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$974,462.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$957,412.25	\$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	\$931,316.72	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$60,956,838.60	\$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
District Total	\$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
District Total	\$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	\$1,338,169.46	\$0.00	\$121,337.92	\$0.00	\$186,180.00
6/30/2015	\$1,342,824.37	\$0.00	\$99,779.70	\$0.00	\$191,627.50
6/30/2016	\$1,328,482.75	\$0.00	\$78,242.08	\$0.00	\$191,645.00
6/30/2017	\$1,331,056.95	\$0.00	\$55,121.08	\$0.00	\$196,351.25
6/30/2018	\$1,338,570.14	\$0.00	\$46,337.48	\$0.00	\$205,415.00
6/30/2019	\$1,335,529.51	\$0.00	\$29,986.20	\$0.00	\$208,832.50
6/30/2020	\$1,333,605.24	\$0.00	\$26,568.36	\$0.00	\$211,825.00
6/30/2021	\$1,339,426.52	\$0.00	\$26,552.70	\$0.00	\$219,107.50
6/30/2022	\$1,361,389.32	\$0.00	\$8,094.32	\$0.00	\$220,665.00
6/30/2023	\$1,353,973.51	\$0.00	\$8,094.72	\$0.00	\$226,662.50
6/30/2024	\$1,358,992.60	\$0.00	\$0.00	\$0.00	\$51,000.00
6/30/2025	\$1,370,541.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,055,380.79	\$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
District Total	\$28,508,908.77	\$0.00	\$1,462,576.63	\$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	\$305,469.30	\$0.00	\$0.00
6/30/2016	\$4,177,269.23	\$0.00	\$289,679.82	\$0.00	\$0.00
6/30/2017	\$4,177,899.09	\$0.00	\$262,446.02	\$0.00	\$0.00
6/30/2018	\$4,177,024.39	\$0.00	\$234,761.80	\$0.00	\$0.00
6/30/2019	\$4,174,843.52	\$0.00	\$202,580.22	\$0.00	\$0.00
6/30/2020	\$4,173,218.62	\$0.00	\$164,817.82	\$0.00	\$0.00
6/30/2021	\$4,173,134.32	\$0.00	\$132,238.72	\$0.00	\$0.00
6/30/2022	\$4,173,104.72	\$0.00	\$92,689.10	\$0.00	\$0.00
6/30/2023	\$4,147,615.22	\$0.00	\$57,085.32	\$0.00	\$0.00
6/30/2024	\$3,442,105.49	\$0.00	\$0.00	\$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
District Total	\$78,854,701.51	\$0.00	\$3,633,119.18	\$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
6/30/2014	\$305,893.96	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$304,175.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$307,728.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$315,729.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$312,299.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$308,264.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$303,420.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$267,778.94	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$267,109.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$270,535.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$272,835.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$269,299.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$269,930.50	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,648.60	\$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:** 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
6/30/2031	\$3,699.30	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$5,930,769.91	\$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	\$230,341.16	\$0.00	\$0.00
6/30/2016	\$680,103.89	\$0.00	\$217,504.38	\$0.00	\$0.00
6/30/2017	\$666,085.34	\$0.00	\$185,211.00	\$0.00	\$0.00
6/30/2018	\$667,915.71	\$0.00	\$150,495.02	\$0.00	\$0.00
6/30/2019	\$664,182.93	\$0.00	\$135,315.96	\$0.00	\$0.00
6/30/2020	\$669,598.81	\$0.00	\$120,800.78	\$0.00	\$0.00
6/30/2021	\$666,085.55	\$0.00	\$113,521.98	\$0.00	\$0.00
6/30/2022	\$668,341.07	\$0.00	\$74,238.78	\$0.00	\$0.00
6/30/2023	\$668,496.25	\$0.00	\$33,655.92	\$0.00	\$0.00
6/30/2024	\$667,246.86	\$0.00	\$0.00	\$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
District Total	\$16,063,847.95	\$0.00	\$2,832,601.51	\$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
District Total	\$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
District Total	\$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	\$4,926,315.21	\$0.00	\$78,571.36	\$0.00	\$0.00
6/30/2015	\$4,925,296.64	\$0.00	\$80,011.78	\$0.00	\$0.00
6/30/2016	\$4,910,301.13	\$0.00	\$79,742.04	\$0.00	\$0.00
6/30/2017	\$4,899,630.20	\$0.00	\$79,309.70	\$0.00	\$0.00
6/30/2018	\$4,890,473.02	\$0.00	\$76,978.64	\$0.00	\$0.00
6/30/2019	\$4,878,648.66	\$0.00	\$76,291.28	\$0.00	\$0.00
6/30/2020	\$4,868,304.22	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$4,852,637.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$4,838,914.42	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$4,816,105.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$4,867,140.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$4,829,962.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$4,793,970.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,751,534.11	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,709,696.72	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,574,223.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,924,740.64	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
District Total	\$109,671,192.15	\$0.00	\$795,688.22	\$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
6/30/2007	\$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	\$0.00	\$0.00	\$26,806.44	\$0.00	\$0.00
6/30/2016	\$0.00	\$0.00	\$11,933.20	\$0.00	\$0.00
6/30/2017	\$0.00	\$0.00	\$11,959.54	\$0.00	\$0.00
6/30/2018	\$0.00	\$0.00	\$11,957.56	\$0.00	\$0.00
6/30/2019	\$0.00	\$0.00	\$11,951.38	\$0.00	\$0.00
6/30/2020	\$0.00	\$0.00	\$11,914.50	\$0.00	\$0.00
6/30/2021	\$0.00	\$0.00	\$10,191.44	\$0.00	\$0.00
6/30/2022	\$0.00	\$0.00	\$10,141.36	\$0.00	\$0.00
District Total	\$6,525,096.62	\$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
District Total	\$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	\$1,536,511.75	\$0.00	\$0.00	\$0.00	\$77,885.00
6/30/2015	\$1,561,135.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,561,020.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,558,510.19	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,554,406.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,554,966.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,557,598.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,559,047.62	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,559,494.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,567,131.49	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,566,080.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,567,417.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,565,860.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,566,158.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,430,999.03	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$26,973.55	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$6,754.64	\$0.00	\$0.00	\$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
6/30/2031	\$4,463.62	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$33,120,064.10	\$0.00	\$0.00	\$0.00	\$625,266.50

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	\$12,266,104.72	\$0.00	\$1,416,396.60	\$0.00	\$0.00
6/30/2015	\$12,250,514.27	\$0.00	\$1,303,942.12	\$0.00	\$0.00
6/30/2016	\$12,250,343.12	\$0.00	\$1,149,450.78	\$0.00	\$0.00
6/30/2017	\$12,244,205.16	\$0.00	\$1,006,080.82	\$0.00	\$0.00
6/30/2018	\$12,247,008.24	\$0.00	\$878,530.82	\$0.00	\$0.00
6/30/2019	\$12,238,438.67	\$0.00	\$697,978.98	\$0.00	\$0.00
6/30/2020	\$12,246,679.10	\$0.00	\$668,392.20	\$0.00	\$0.00
6/30/2021	\$12,262,014.56	\$0.00	\$503,887.42	\$0.00	\$0.00
6/30/2022	\$12,317,004.35	\$0.00	\$327,437.62	\$0.00	\$0.00
6/30/2023	\$12,415,780.59	\$0.00	\$166,324.26	\$0.00	\$0.00
6/30/2024	\$12,416,590.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$12,723,413.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$12,715,014.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$12,708,279.61	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$12,709,767.01	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,771,035.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,774,377.50	\$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	\$1,774,711.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$1,401,331.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$1,397,400.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$271,972,141.97	\$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	\$47,304.72	\$0.00	\$0.00
6/30/2016	\$1,483,194.44	\$0.00	\$43,638.82	\$0.00	\$0.00
6/30/2017	\$1,481,613.98	\$0.00	\$43,208.18	\$0.00	\$0.00
6/30/2018	\$1,483,521.50	\$0.00	\$43,819.06	\$0.00	\$0.00
6/30/2019	\$1,483,795.36	\$0.00	\$43,313.66	\$0.00	\$0.00
6/30/2020	\$1,484,019.96	\$0.00	\$40,087.60	\$0.00	\$0.00
6/30/2021	\$1,484,762.82	\$0.00	\$40,671.86	\$0.00	\$0.00
6/30/2022	\$1,481,956.08	\$0.00	\$16,201.12	\$0.00	\$0.00
6/30/2023	\$1,485,543.82	\$0.00	\$16,201.68	\$0.00	\$0.00
6/30/2024	\$1,482,305.46	\$0.00	\$0.00	\$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
District Total	\$31,185,662.77	\$0.00	\$540,595.64	\$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
District Total	\$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
District Total	\$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
District Total	\$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
District Total	\$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	\$39,442.14	\$0.00	\$0.00
6/30/2016	\$336,549.58	\$0.00	\$38,664.06	\$0.00	\$0.00
6/30/2017	\$204,734.14	\$0.00	\$32,461.22	\$0.00	\$0.00
6/30/2018	\$208,273.14	\$0.00	\$29,400.02	\$0.00	\$0.00
6/30/2019	\$203,333.14	\$0.00	\$29,434.00	\$0.00	\$0.00
6/30/2020	\$213,541.14	\$0.00	\$13,742.54	\$0.00	\$0.00
6/30/2021	\$212,753.14	\$0.00	\$12,332.08	\$0.00	\$0.00
6/30/2022	\$206,455.14	\$0.00	\$11,594.96	\$0.00	\$0.00
6/30/2023	\$204,333.14	\$0.00	\$3,798.48	\$0.00	\$0.00
6/30/2024	\$211,707.14	\$0.00	\$0.00	\$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
District Total	\$5,714,805.81	\$0.00	\$496,965.97	\$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	\$2,945,944.22	\$0.00	\$280,256.90	\$0.00	\$114,093.00
6/30/2015	\$2,936,928.64	\$0.00	\$271,061.36	\$0.00	\$117,780.00
6/30/2016	\$2,922,866.42	\$0.00	\$235,643.60	\$0.00	\$116,902.00
6/30/2017	\$2,905,557.46	\$0.00	\$201,721.06	\$0.00	\$115,698.00
6/30/2018	\$2,886,743.28	\$0.00	\$165,342.54	\$0.00	\$115,974.00
6/30/2019	\$2,868,170.30	\$0.00	\$125,252.06	\$0.00	\$0.00
6/30/2020	\$2,841,977.68	\$0.00	\$92,272.02	\$0.00	\$0.00
6/30/2021	\$2,820,677.56	\$0.00	\$49,183.20	\$0.00	\$0.00
6/30/2022	\$2,795,142.84	\$0.00	\$37,246.26	\$0.00	\$0.00
6/30/2023	\$2,771,068.08	\$0.00	\$18,679.26	\$0.00	\$0.00
6/30/2024	\$2,742,355.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,718,398.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$2,689,117.78	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$2,665,654.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,749,425.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,704,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$58,164,906.08	\$0.00	\$3,232,796.85	\$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
District Total	\$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	\$5,708,965.44	\$0.00	\$161,633.86	\$0.00	\$0.00
6/30/2016	\$5,713,930.68	\$0.00	\$136,170.80	\$0.00	\$0.00
6/30/2017	\$5,708,888.17	\$0.00	\$137,335.94	\$0.00	\$0.00
6/30/2018	\$5,706,210.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$5,709,390.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$5,706,449.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$5,698,430.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$5,691,003.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$5,690,463.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$5,098,876.35	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$3,614,848.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$3,617,891.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$3,619,321.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$3,617,137.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,612,217.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,608,975.14	\$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	\$3,354,693.14	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$3,054,900.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$116,610,983.38	\$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
District Total	\$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
District Total	\$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	\$819,800.76	\$0.00	\$71,942.76	\$0.00	\$0.00
6/30/2015	\$822,329.35	\$0.00	\$71,663.34	\$0.00	\$0.00
6/30/2016	\$819,731.86	\$0.00	\$69,406.66	\$0.00	\$0.00
6/30/2017	\$820,033.55	\$0.00	\$59,923.30	\$0.00	\$0.00
6/30/2018	\$618,849.13	\$0.00	\$59,604.50	\$0.00	\$0.00
6/30/2019	\$620,781.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$620,142.04	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$619,729.76	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$619,608.41	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$321,694.63	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$325,945.95	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$324,460.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$322,265.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$320,727.77	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$117,480.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$117,530.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$13,871,352.01	\$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	\$4,553,915.92	\$0.00	\$826,913.24	\$0.00	\$0.00
6/30/2016	\$4,551,806.44	\$0.00	\$720,192.36	\$0.00	\$0.00
6/30/2017	\$4,552,214.14	\$0.00	\$625,374.66	\$0.00	\$0.00
6/30/2018	\$4,559,506.44	\$0.00	\$523,632.00	\$0.00	\$0.00
6/30/2019	\$4,556,736.23	\$0.00	\$424,923.52	\$0.00	\$0.00
6/30/2020	\$4,550,852.96	\$0.00	\$333,159.34	\$0.00	\$0.00
6/30/2021	\$4,555,511.42	\$0.00	\$248,779.22	\$0.00	\$0.00
6/30/2022	\$4,549,377.81	\$0.00	\$149,484.32	\$0.00	\$0.00
6/30/2023	\$4,548,071.48	\$0.00	\$90,075.18	\$0.00	\$0.00
6/30/2024	\$4,547,874.88	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$4,588,579.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$4,586,960.60	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$4,585,910.84	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$4,589,624.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$4,588,248.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$3,170,494.66	\$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	\$3,172,612.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$620,250.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$106,186,237.73	\$0.00	\$8,279,199.97	\$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
District Total	\$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	\$961,156.22	\$0.00	\$27,509.98	\$0.00	\$0.00
6/30/2015	\$905,588.18	\$0.00	\$21,531.80	\$0.00	\$0.00
6/30/2016	\$905,559.39	\$0.00	\$9,298.90	\$0.00	\$0.00
6/30/2017	\$905,335.05	\$0.00	\$9,282.38	\$0.00	\$0.00
6/30/2018	\$904,955.29	\$0.00	\$9,288.34	\$0.00	\$0.00
6/30/2019	\$903,496.47	\$0.00	\$7,929.52	\$0.00	\$0.00
6/30/2020	\$903,961.22	\$0.00	\$7,932.64	\$0.00	\$0.00
6/30/2021	\$876,213.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$876,214.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$876,214.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$876,213.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$876,213.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$876,214.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$876,213.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$462,663.82	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$14,870,989.77	\$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
District Total	\$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	\$96,566.74	\$0.00	\$0.00
6/30/2016	\$2,123,219.92	\$0.00	\$90,083.84	\$0.00	\$0.00
6/30/2017	\$2,131,324.85	\$0.00	\$90,509.08	\$0.00	\$0.00
6/30/2018	\$2,123,886.36	\$0.00	\$54,810.74	\$0.00	\$0.00
6/30/2019	\$2,126,487.38	\$0.00	\$54,783.52	\$0.00	\$0.00
6/30/2020	\$2,122,284.10	\$0.00	\$54,614.64	\$0.00	\$0.00
6/30/2021	\$2,117,600.18	\$0.00	\$46,717.24	\$0.00	\$0.00
6/30/2022	\$2,123,837.80	\$0.00	\$46,488.88	\$0.00	\$0.00
6/30/2023	\$2,124,066.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,128,958.07	\$0.00	\$0.00	\$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
District Total	\$44,725,376.09	\$0.00	\$1,007,453.04	\$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	\$2,163,608.34	\$0.00	\$160,821.66	\$0.00	\$0.00
6/30/2016	\$2,164,465.28	\$0.00	\$116,334.42	\$0.00	\$0.00
6/30/2017	\$2,166,795.52	\$0.00	\$89,848.34	\$0.00	\$0.00
6/30/2018	\$2,168,635.75	\$0.00	\$38,335.24	\$0.00	\$0.00
6/30/2019	\$2,165,611.56	\$0.00	\$32,724.84	\$0.00	\$0.00
6/30/2020	\$2,165,776.55	\$0.00	\$32,736.58	\$0.00	\$0.00
6/30/2021	\$2,162,685.15	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$2,171,974.75	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$2,173,702.57	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$2,170,759.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$2,173,641.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,943,798.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,186,932.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$990,006.25	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$44,541,730.70	\$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
District Total	\$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
District Total	\$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
District Total	\$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	\$0.00
6/30/2015	\$7,795,655.62	\$0.00	\$287,057.62	\$0.00	\$0.00
6/30/2016	\$7,783,645.62	\$0.00	\$278,059.60	\$0.00	\$0.00
6/30/2017	\$7,783,401.50	\$0.00	\$266,677.00	\$0.00	\$0.00
6/30/2018	\$7,785,414.12	\$0.00	\$224,113.98	\$0.00	\$0.00
6/30/2019	\$7,782,696.88	\$0.00	\$144,408.34	\$0.00	\$0.00
6/30/2020	\$7,774,243.06	\$0.00	\$87,001.28	\$0.00	\$0.00
6/30/2021	\$7,792,173.92	\$0.00	\$35,404.70	\$0.00	\$0.00
6/30/2022	\$7,781,143.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$7,784,441.62	\$0.00	\$0.00	\$0.00	\$0.00
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
District Total	\$193,115,479.42	\$0.00	\$3,319,726.41	\$0.00	\$30,910.00

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
District Total	\$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
District Total	\$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	\$1,211,533.11	\$0.00	\$198,988.76	\$0.00	\$188,675.00
6/30/2015	\$1,206,919.09	\$0.00	\$188,722.76	\$0.00	\$187,900.00
6/30/2016	\$1,205,481.00	\$0.00	\$156,613.04	\$0.00	\$176,737.50
6/30/2017	\$1,203,553.77	\$0.00	\$139,716.64	\$0.00	\$180,087.50
6/30/2018	\$1,198,818.30	\$0.00	\$120,678.28	\$0.00	\$182,962.50
6/30/2019	\$1,202,871.99	\$0.00	\$103,533.78	\$0.00	\$180,775.00
6/30/2020	\$1,199,302.72	\$0.00	\$84,753.50	\$0.00	\$183,150.00
6/30/2021	\$1,159,785.40	\$0.00	\$62,883.30	\$0.00	\$0.00
6/30/2022	\$1,158,484.16	\$0.00	\$51,221.24	\$0.00	\$0.00
6/30/2023	\$1,154,148.09	\$0.00	\$16,531.14	\$0.00	\$0.00
6/30/2024	\$1,153,757.65	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,151,124.53	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,005,466.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$991,135.40	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$640,194.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$624,118.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$611,295.57	\$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	\$604,112.44	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$25,996,301.13	\$0.00	\$2,268,216.20	\$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	\$749,434.80	\$0.00	\$61,628.02	\$0.00	\$0.00
6/30/2015	\$757,972.84	\$0.00	\$52,484.44	\$0.00	\$0.00
6/30/2016	\$754,887.48	\$0.00	\$45,424.02	\$0.00	\$0.00
6/30/2017	\$755,971.28	\$0.00	\$41,591.48	\$0.00	\$0.00
6/30/2018	\$760,671.48	\$0.00	\$33,511.36	\$0.00	\$0.00
6/30/2019	\$761,016.36	\$0.00	\$12,984.92	\$0.00	\$0.00
6/30/2020	\$446,007.20	\$0.00	\$12,970.30	\$0.00	\$0.00
6/30/2021	\$406,405.82	\$0.00	\$10,953.82	\$0.00	\$0.00
6/30/2022	\$407,246.92	\$0.00	\$11,006.52	\$0.00	\$0.00
6/30/2023	\$402,948.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$313,978.83	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$310,649.68	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$308,150.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$309,268.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$306,069.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$306,626.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$304,000.60	\$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	\$252,161.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2032	\$252,161.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2033	\$252,161.56	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2034	\$252,161.56	\$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
District Total	\$13,345,179.40	\$0.00	\$750,360.19	\$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
District Total	\$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	\$188,818.00	\$0.00	\$0.00
6/30/2016	\$2,025,279.69	\$0.00	\$180,722.28	\$0.00	\$0.00
6/30/2017	\$2,021,840.35	\$0.00	\$157,170.98	\$0.00	\$0.00
6/30/2018	\$2,021,154.79	\$0.00	\$151,827.62	\$0.00	\$0.00
6/30/2019	\$2,024,356.96	\$0.00	\$128,454.18	\$0.00	\$0.00
6/30/2020	\$2,029,244.21	\$0.00	\$96,501.12	\$0.00	\$0.00
6/30/2021	\$2,030,111.10	\$0.00	\$92,912.68	\$0.00	\$0.00
6/30/2022	\$2,072,191.26	\$0.00	\$60,111.94	\$0.00	\$0.00
6/30/2023	\$2,067,626.03	\$0.00	\$39,944.22	\$0.00	\$0.00
6/30/2024	\$2,065,192.84	\$0.00	\$0.00	\$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
District Total	\$44,599,867.21	\$0.00	\$2,005,707.62	\$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
District Total	\$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	\$119,700.00
6/30/2014	\$1,437,894.81	\$0.00	\$149,666.30	\$0.00	\$116,550.00
6/30/2015	\$1,441,473.16	\$0.00	\$149,663.70	\$0.00	\$118,400.00
6/30/2016	\$1,440,018.23	\$0.00	\$90,413.04	\$0.00	\$119,125.00
6/30/2017	\$1,444,716.45	\$0.00	\$76,205.06	\$0.00	\$119,625.00
6/30/2018	\$1,441,263.79	\$0.00	\$76,232.38	\$0.00	\$119,900.00
6/30/2019	\$1,436,451.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,428,277.48	\$0.00	\$0.00	\$0.00	\$114,950.00
6/30/2021	\$1,430,132.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,444,687.23	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,439,280.17	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,448,312.67	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,440,579.34	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,420,571.68	\$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
District Total	\$31,542,889.89	\$0.00	\$1,534,504.42	\$0.00	\$1,546,650.00

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
District Total	\$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
District Total	\$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	\$706,511.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$705,079.70	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$702,316.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$703,443.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$698,399.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$706,522.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$574,438.10	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$576,959.02	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$572,943.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$213,204.38	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$213,544.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$213,463.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$217,713.74	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,423,825.01	\$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	\$1,353,109.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$1,345,499.51	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$1,352,475.05	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$1,347,390.85	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$1,355,449.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$1,356,392.93	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$1,351,061.98	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$1,353,547.43	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,355,220.71	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,350,335.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,361,634.09	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,119,701.64	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,122,784.20	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$298,556.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$295,951.92	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$300,253.40	\$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	\$110,221.44	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$27,375,332.87	\$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	\$13,218,560.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$13,210,238.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2016	\$13,200,920.46	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2017	\$12,892,330.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2018	\$12,858,750.32	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2019	\$12,825,297.16	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2020	\$12,780,559.74	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2021	\$11,677,667.66	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2022	\$11,455,937.47	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$10,835,750.48	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$10,201,957.82	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$10,145,722.52	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$9,358,257.81	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$8,110,011.37	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$8,043,411.89	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$3,746,028.51	\$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
District Total	\$254,687,197.68	\$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
District Total	\$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	\$809,500.26	\$0.00	\$163,526.68	\$0.00	\$129,476.25
6/30/2014	\$999,839.77	\$0.00	\$152,299.22	\$0.00	\$15,625.00
6/30/2015	\$1,004,367.53	\$0.00	\$146,000.18	\$0.00	\$15,625.00
6/30/2016	\$1,000,768.55	\$0.00	\$119,119.54	\$0.00	\$15,625.00
6/30/2017	\$998,910.78	\$0.00	\$85,766.18	\$0.00	\$15,625.00
6/30/2018	\$951,058.51	\$0.00	\$50,171.28	\$0.00	\$15,625.00
6/30/2019	\$370,573.77	\$0.00	\$50,120.30	\$0.00	\$15,625.00
6/30/2020	\$280,140.64	\$0.00	\$41,717.52	\$0.00	\$15,625.00
6/30/2021	\$165,132.07	\$0.00	\$41,586.46	\$0.00	\$15,625.00
6/30/2022	\$41,092.59	\$0.00	\$0.00	\$0.00	\$15,625.00
6/30/2023	\$38,053.69	\$0.00	\$0.00	\$0.00	\$15,625.00
6/30/2024	\$39,752.54	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$26,153.36	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$24,183.79	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$8,138.00	\$0.00	\$0.00	\$0.00	\$0.00
District Total	\$12,215,337.92	\$0.00	\$1,780,880.41	\$0.00	\$1,092,033.75

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	\$776,755.02	\$0.00	\$244,754.34	\$0.00	\$86,949.00
6/30/2015	\$787,215.20	\$0.00	\$220,591.48	\$0.00	\$90,578.10
6/30/2016	\$789,301.35	\$0.00	\$181,888.46	\$0.00	\$94,356.90
6/30/2017	\$688,246.57	\$0.00	\$180,302.28	\$0.00	\$118,927.96
6/30/2018	\$692,342.68	\$0.00	\$119,028.80	\$0.00	\$123,643.21
6/30/2019	\$682,260.26	\$0.00	\$109,624.68	\$0.00	\$128,546.22
6/30/2020	\$683,884.99	\$0.00	\$106,020.30	\$0.00	\$133,644.29
6/30/2021	\$688,408.30	\$0.00	\$101,041.16	\$0.00	\$138,945.46
6/30/2022	\$688,129.17	\$0.00	\$74,661.36	\$0.00	\$144,456.02
6/30/2023	\$681,556.33	\$0.00	\$46,602.78	\$0.00	\$150,187.42
6/30/2024	\$680,958.14	\$0.00	\$0.00	\$0.00	\$156,145.30
6/30/2025	\$672,150.18	\$0.00	\$0.00	\$0.00	\$162,340.34
6/30/2026	\$660,139.13	\$0.00	\$0.00	\$0.00	\$168,782.96
6/30/2027	\$483,754.04	\$0.00	\$0.00	\$0.00	\$175,479.48
6/30/2028	\$375,210.32	\$0.00	\$0.00	\$0.00	\$182,443.79
6/30/2029	\$304,667.31	\$0.00	\$0.00	\$0.00	\$189,684.79
6/30/2030	\$33,197.13	\$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	\$29,779.71	\$0.00	\$0.00	\$0.00	\$205,040.29
6/30/2032	\$20,854.45	\$0.00	\$0.00	\$0.00	\$213,180.55
6/30/2033	\$16,411.61	\$0.00	\$0.00	\$0.00	\$221,643.39
District Total	\$15,763,546.35	\$0.00	\$2,556,230.69	\$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
District Total	\$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	\$0.00
6/30/2015	\$1,851,958.99	\$0.00	\$126,377.66	\$0.00	\$0.00
6/30/2016	\$1,851,959.42	\$0.00	\$91,091.84	\$0.00	\$0.00
6/30/2017	\$1,851,958.63	\$0.00	\$91,094.80	\$0.00	\$0.00
6/30/2018	\$1,851,959.11	\$0.00	\$83,805.40	\$0.00	\$0.00
6/30/2019	\$1,851,958.05	\$0.00	\$83,729.16	\$0.00	\$0.00
6/30/2020	\$1,851,958.02	\$0.00	\$38,866.08	\$0.00	\$0.00
6/30/2021	\$1,851,958.50	\$0.00	\$38,743.14	\$0.00	\$0.00
6/30/2022	\$1,851,958.86	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2023	\$1,851,958.18	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2024	\$1,851,955.58	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2025	\$1,851,958.08	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2026	\$1,851,957.99	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2027	\$1,851,958.25	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2028	\$1,851,958.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2029	\$1,851,958.00	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2030	\$1,114,797.02	\$0.00	\$0.00	\$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
District Total	\$41,535,495.62	\$0.00	\$1,281,236.56	\$0.00	\$354,825.04

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
District Total	\$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
District Total	\$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	\$174,029.46	\$0.00	\$0.00
6/30/2016	\$355,814.24	\$0.00	\$143,526.58	\$0.00	\$0.00
6/30/2017	\$359,863.66	\$0.00	\$138,822.96	\$0.00	\$0.00
6/30/2018	\$358,568.68	\$0.00	\$118,654.60	\$0.00	\$0.00
6/30/2019	\$355,392.80	\$0.00	\$93,767.30	\$0.00	\$0.00
6/30/2020	\$356,877.44	\$0.00	\$62,818.14	\$0.00	\$0.00
6/30/2021	\$356,026.76	\$0.00	\$59,239.28	\$0.00	\$0.00
6/30/2022	\$359,801.22	\$0.00	\$39,228.60	\$0.00	\$0.00
6/30/2023	\$353,082.80	\$0.00	\$19,480.98	\$0.00	\$0.00
6/30/2024	\$281,367.88	\$0.00	\$0.00	\$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
District Total	\$6,677,435.35	\$0.00	\$2,460,707.11	\$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	\$2,524,852.97	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2010	\$2,524,363.80	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2011	\$2,529,028.39	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2012	\$2,524,488.06	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2013	\$2,521,490.13	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2014	\$2,487,885.30	\$0.00	\$0.00	\$0.00	\$0.00
6/30/2015	\$2,487,289.07	\$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
District Total	\$54,306,006.77	\$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
Totals:	\$8,116,195,622.22	\$167,401.00	\$185,868,135.91	\$673,600.00	\$145,763,073.91