

Bond Title	Original Par Amount	Proceeds Received	Proceeds Spend	Unspent Proceeds	As Of Date	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moody's Rating	S&P Rating	Kroll Rating	Purpose
U/L Tax Sch Bldg Bds Ser 2006	15,996,088.00	16,000,000.00	16,000,000.00	0.00	06/30/2016	1,274,429.75	935,570.25	2,210,000.00	8/15/2020 12:00:00 AM	NR	A1	NR	NR	1. Construct, renovate and equip school facilities. 2. Pay the cost of issuing bonds.
U/L Tax Sch Bldg Bds Ser 2007	17,999,617.00	18,000,000.00	18,000,000.00	0.00	06/30/2016	209,617.20	1,545,382.80	1,755,000.00	8/15/2018 12:00:00 AM	NR	A1	NR	NR	1. Construct, renovate and equip school facilities. 2. Pay the cost of issuing bonds.
U/L Tax Sch Bldg Bds Ser 2008	10,000,000.00	10,000,000.00	10,000,000.00	0.00	06/30/2016	9,095,000.00	5,418,718.75	14,513,718.75	8/15/2038 12:00:00 AM	NR	A1	NR	NR	1. Construct, renovate and equip school facilities. 2. Pay the cost of issuing bonds.
U/L Tax Ref Bds Ser 2010	1,900,000.00	N/A	N/A	0.00	06/30/2016	1,510,000.00	365,125.00	1,875,125.00	8/15/2027 12:00:00 AM	NR	A1	NR	NR	1. Refund a Portion of District's outstanding bonds for debt service savings. 2. Pay the cost of issuance of bonds.
Mtc Tax Notes Ser 2010	1,850,000.00	1,850,000.00	1,850,000.00	0.00	06/30/2016	991,724.32	99,621.98	1,091,346.30	9/1/2022 12:00:00 AM	NR	NR	NR	NR	1. Purchase School Buses
U/L Tax Ref Bds Ser 2013	8,750,000.00	N/A	N/A	0.00	06/30/2016	8,595,000.00	4,800,603.13	13,395,603.13	8/15/2037 12:00:00 AM	NR	A1	NR	NR	1. Refund a Portion of District's outstanding bonds for debt service savings. 2. Pay the cost of issuance of bonds.
U/L Tax Ref Bds Ser 2014	9,105,000.00	N/A	N/A	0.00	06/30/2016	9,105,000.00	2,847,075.00	11,952,075.00	8/15/2032 12:00:00 AM	NR	A1	NR	NR	1. Refund a Portion of District's outstanding bonds for debt service savings. 2. Pay the cost of issuance of bonds.
U/L Tax Ref Bds Ser 2015	9,265,000.00	N/A	N/A	0.00	06/30/2016	9,265,000.00	6,560,693.75	15,825,693.75	8/15/2037 12:00:00 AM	NR	A1	NR	NR	1. Refund a Portion of District's outstanding bonds for debt service savings. 2. Pay the cost of issuance of bonds.
U/L Tax Sch Bldg & Ref Bds Ser 2016	33,540,000.00 0.00	20,000,000.00	1,612,637.25	18,387,362.75	06/30/2016	33,540,000.00 73,585,771.27	20,280,170.31 42,852,960.97	53,820,170.31 116,438,732.24	8/15/2041 12:00:00 AM	NR	A1	NR	NR	1. Acquire, construct, renovate and equip school buildings in the District. 2. Refund a portion of District's outstanding bonds for debt service savings. 3. Pay cost of issuing the Bonds
Principal Outstanding														
	73,585,771.27							116,438,732.24						
	40,610,000.00							0.00						
	114,195,771.27							0.00						
	73,585,771.27							116,438,732.24						
	114,195,771.27							0.00						
	0.00							0.00						
	5,859.67							0.00						
	9,093.47							0.00						
	9,272.08							0.00						