

Debt service Schedule ROPS 18-19

	Series 2016			Series 2014A		Series 2014B			Total			Fiscal Year Total (6/30)			Bond Year Total (12/15)		
	Principal	Interest	Total	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
6/1/2016										181,789	181,789						
6/15/2016				1,121,500	1,971,500			139,625	139,625	850,000	1,261,125	2,111,125					
<b>6/30/2016</b>													1,525,000	2,898,062	4,423,062		
12/1/2016									2,555,000	181,789	2,736,789						
12/15/2016				1,108,750	1,108,750			139,625	139,625		1,248,375	1,248,375					
<b>12/15/2016</b>															3,405,000	2,873,078	6,278,078
6/1/2017										132,625	132,625						
6/15/2017				1,108,750	2,913,750			139,625	139,625	1,805,000	1,248,375	3,053,375					
<b>6/30/2017</b>													1,805,000	1,381,000	3,186,000		
12/1/2017									1,700,000	132,625	1,832,625						
12/15/2017				1,072,650	1,072,650			139,625	139,625		1,212,275	1,212,275					
<b>12/15/2017</b>															1,700,000	1,344,900	3,044,900
6/1/2018										90,125	90,125						
6/15/2018				1,072,650	4,027,650			139,625	139,625	2,955,000	1,212,275	4,167,275					
<b>6/30/2018</b>													2,955,000	1,302,400	4,257,400		
12/1/2018									720,000	90,125	810,125						
12/15/2018				1,013,550	1,013,550			139,625	139,625		1,153,175	1,153,175					
<b>12/15/2018</b>															3,675,000	2,545,700	6,220,700
6/1/2019										72,125	72,125						
6/15/2019				1,013,550	1,853,550			139,625	139,625	840,000	1,153,175	1,993,175					
<b>6/30/2019</b>													1,560,000	2,468,600	4,028,600		
12/1/2019									2,960,000	72,125	3,032,125						
12/15/2019				996,750	996,750			139,625	139,625		1,136,375	1,136,375					
<b>12/15/2019</b>															3,800,000	2,433,800	6,233,800
6/1/2020																	
6/15/2020				996,750	5,041,750			139,625	139,625	4,045,000	1,136,375	5,181,375					
<b>6/30/2020</b>													7,005,000	2,344,875	9,349,875		
12/1/2020																	
12/15/2020				895,625	895,625			139,625	139,625		1,035,250	1,035,250					
<b>12/15/2020</b>															4,045,000	2,171,625	6,216,625
6/1/2021																	
6/15/2021				895,625	3,375,625	1,775,000	139,625	1,914,625	4,255,000	1,035,250	5,290,250						
<b>6/30/2021</b>													4,255,000	2,070,500	6,325,500		
12/1/2021																	
12/15/2021				833,625	833,625		95,250	95,250		928,875	928,875						
<b>12/15/2021</b>															4,255,000	1,964,125	6,219,125
6/1/2022																	
6/15/2022				833,625	3,443,625	1,865,000	95,250	1,960,250	4,475,000	928,875	5,403,875						
<b>6/30/2022</b>													4,475,000	1,857,750	6,332,750		
12/1/2022																	
12/15/2022				768,375	768,375		48,625	48,625		817,000	817,000						
<b>12/15/2022</b>															4,475,000	1,745,875	6,220,875
6/1/2023																	
6/15/2023				768,375	3,498,375	1,945,000	48,625	1,993,625	4,675,000	817,000	5,492,000						
<b>6/30/2023</b>													4,675,000	1,634,000	6,309,000		
12/1/2023																	
12/15/2023				700,125	700,125					700,125	700,125						
<b>12/15/2023</b>															4,675,000	1,517,125	6,192,125
6/1/2024																	
6/15/2024	669,430	170,570	840,000	700,125	4,555,125				4,524,430	870,695	5,395,125						
<b>6/30/2024</b>												4,524,430	1,570,820	6,095,250			

Debt service Schedule ROPS 18-19

	Series 2016			Series 2014A		Series 2014B			Total			Fiscal Year Total (6/30)			Bond Year Total (12/15)		
	Principal	Interest	Total	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/1/2024											0						
12/15/2024				603,750	603,750					603,750	603,750						
<b>12/15/2024</b>															4,524,430	1,474,445	5,998,875
6/1/2025																	
6/15/2025	566,152	173,848	740,000	603,750	3,863,750				3,826,152	777,598	4,603,750						
<b>6/30/2025</b>												3,826,152	1,381,348	5,207,500			
12/1/2025											0						
12/15/2025				522,250	522,250					522,250	522,250						
<b>12/15/2025</b>															3,826,152	1,299,848	5,126,000
6/1/2026																	
6/15/2026	540,585	199,415	740,000	522,250	3,947,250				3,965,585	721,665	4,687,250						
<b>6/30/2026</b>												3,965,585	1,243,915	5,209,500			
12/1/2026											0						
12/15/2026				436,625	436,625					436,625	436,625						
<b>12/15/2026</b>															3,965,585	1,158,290	5,123,875
6/1/2027																	
6/15/2027	320,192	139,808	460,000	436,625	3,976,625				3,860,192	576,433	4,436,625						
<b>6/30/2027</b>												3,860,192	1,013,058	4,873,250			
12/1/2027											0						
12/15/2027				348,125	348,125					348,125	348,125						
<b>12/15/2027</b>															3,860,192	924,558	4,784,750
6/1/2028																	
6/15/2028	303,503	156,497	460,000	348,125	4,073,125				4,028,503	504,622	4,533,125						
<b>6/30/2028</b>												4,028,503	852,747	4,881,250			
12/1/2028											0						
12/15/2028				255,000	255,000					255,000	255,000						
<b>12/15/2028</b>															4,028,503	759,622	4,788,125
6/1/2029																	
6/15/2029	285,669	174,331	460,000	255,000	4,170,000				4,200,669	429,331	4,630,000						
<b>6/30/2029</b>												4,200,669	684,331	4,885,000			
12/1/2029											0						
12/15/2029				157,125	157,125					157,125	157,125						
<b>12/15/2029</b>															4,200,669	586,456	4,787,125
6/1/2030																	
6/15/2030				157,125	3,782,125				3,625,000	157,125	3,782,125						
<b>6/30/2030</b>												3,625,000	314,250	3,939,250			
12/1/2030																	
12/15/2030				66,500	66,500					66,500	66,500						
<b>12/15/2030</b>															3,625,000	223,625	3,848,625
6/1/2031																	
6/15/2031				66,500	2,726,500				2,660,000	66,500	2,726,500						
<b>6/30/2031</b>												2,660,000	133,000	2,793,000			
12/15/2031															2,660,000	66,500	2,726,500
<b>Total Bond</b>	<b>2,685,531</b>	<b>1,014,469</b>	<b>3,700,000</b>	<b>24,088,054</b>	<b>71,683,054</b>	<b>6,970,000</b>	<b>2,202,842</b>	<b>9,172,842</b>	<b>66,460,531</b>	<b>28,851,112</b>	<b>95,311,643</b>	<b>62,205,531</b>	<b>26,076,048</b>	<b>88,281,579</b>	<b>64,655,531</b>	<b>27,470,112</b>	<b>92,125,643</b>
<b>Balance as of FY19</b>	<b>2,685,531</b>	<b>1,014,469</b>	<b>3,700,000</b>	<b>14,181,300</b>	<b>54,891,300</b>	<b>5,585,000</b>	<b>985,875</b>	<b>6,570,875</b>	<b>51,940,531</b>	<b>16,325,894</b>	<b>68,266,425</b>	<b>52,660,531</b>	<b>17,569,194</b>	<b>70,229,725</b>	<b>51,940,531</b>	<b>16,325,894</b>	<b>68,266,425</b>

	Series 2001			Series 2016			Series 2004			Series 2014A			Series 2014B			Total			Fiscal Year Total (6/30)			Bond Year Total (12/15)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
6/1/2016								181,789	181,789								181,789	181,789						
6/15/2016										850,000	1,121,500	1,971,500					850,000	1,261,125	2,111,125					
<b>6/30/2016</b>																			1,525,000	2,898,062	4,423,062			
12/1/2016							2,555,000	181,789	2,736,789							2,555,000	181,789	2,736,789						
12/15/2016											1,108,750	1,108,750					1,108,750	1,108,750						
<b>12/15/2016</b>																						3,405,000	2,873,078	6,278,078
6/1/2017								132,625	132,625								132,625	132,625						
6/15/2017										1,805,000	1,108,750	2,913,750					1,805,000	1,248,375	3,053,375					
<b>6/30/2017</b>																			1,805,000	1,381,000	3,186,000			
12/1/2017							1,700,000	132,625	1,832,625							1,700,000	132,625	1,832,625						
12/15/2017											1,072,650	1,072,650					1,072,650	1,072,650						
<b>12/15/2017</b>																						1,700,000	1,344,900	3,044,900
6/1/2018								90,125	90,125								90,125	90,125						
6/15/2018										2,955,000	1,072,650	4,027,650					2,955,000	1,212,275	4,167,275					
<b>6/30/2018</b>																			2,955,000	1,302,400	4,257,400			
12/1/2018							720,000	90,125	810,125							720,000	90,125	810,125						
12/15/2018											1,013,550	1,013,550					1,013,550	1,013,550						
<b>12/15/2018</b>																						3,675,000	2,545,700	6,220,700
6/1/2019								72,125	72,125								72,125	72,125						
6/15/2019										840,000	1,013,550	1,853,550					840,000	1,153,175	1,993,175					
<b>6/30/2019</b>																			1,560,000	2,468,600	4,028,600			
12/1/2019							2,960,000	72,125	3,032,125							2,960,000	72,125	3,032,125						
12/15/2019											996,750	996,750					996,750	996,750						
<b>12/15/2019</b>																						3,800,000	2,433,800	6,233,800
6/1/2020																								
6/15/2020										4,045,000	996,750	5,041,750					4,045,000	1,136,375	5,181,375					
<b>6/30/2020</b>																			7,005,000	2,344,875	9,349,875			
12/1/2020																								
12/15/2020											895,625	895,625					895,625	895,625						
<b>12/15/2020</b>																						4,045,000	2,171,625	6,216,625
6/1/2021																								
6/15/2021										2,480,000	895,625	3,375,625	1,775,000	139,625	1,914,625	4,255,000	1,035,250	5,290,250						
<b>6/30/2021</b>																			4,255,000	2,070,500	6,325,500			
12/1/2021																								
12/15/2021											833,625	833,625					833,625	833,625						
<b>12/15/2021</b>																						4,255,000	1,964,125	6,219,125
6/1/2022																								
6/15/2022										2,610,000	833,625	3,443,625	1,865,000	95,250	1,960,250	4,475,000	928,875	5,403,875						
<b>6/30/2022</b>																			4,475,000	1,857,750	6,332,750			
12/1/2022																								
12/15/2022											768,375	768,375					768,375	768,375						
<b>12/15/2022</b>																						4,475,000	1,745,875	6,220,875
6/1/2023																								
6/15/2023										2,730,000	768,375	3,498,375	1,945,000	48,625	1,993,625	4,675,000	817,000	5,492,000						
<b>6/30/2023</b>																			4,675,000	1,634,000	6,309,000			
12/1/2023																								
12/15/2023											700,125	700,125					700,125	700,125						
<b>12/15/2023</b>																						4,675,000	1,517,125	6,192,125
6/1/2024																								
6/15/2024				669,430	170,570	840,000				3,855,000	700,125	4,555,125				4,524,430	870,695	5,395,125						
<b>6/30/2024</b>																			4,524,430	1,570,820	6,095,250			
12/1/2024	251,027	688,973	940,000																					
12/15/2024											603,750	603,750					603,750	603,750						
<b>12/15/2024</b>																						4,524,430	1,474,445	5,998,875
6/1/2025																								
6/15/2025				566,152	173,848	740,000				3,260,000	603,750	3,863,750				3,826,152	777,598	4,603,750						
<b>6/30/2025</b>																			3,826,152	1,381,348	5,207,500			
12/1/2025	212,142	627,858	840,000																					
12/15/2025											522,250	522,250					522,250	522,250						
<b>12/15/2025</b>																						3,826,152	1,299,848	5,126,000
6/1/2026																								
6/15/2026				540,585	199,415	740,000				3,425,000	522,250	3,947,250				3,965,585	721,665	4,687,250						
<b>6/30/2026</b>																			3,965,585	1,243,915	5,209,500			
12/1/2026	200,626	639,374	840,000																					
12/15/2026											436,625	436,625					436,625	436,625						
<b>12/15/2026</b>																						3,965,585	1,158,290	5,123,875
6/1/2027																								
6/15/2027				320,192	139,808	460,000				3,540,000	436,625	3,976,625				3,86								

Debt service Schedule ROPS 18-19

	Series 2001			Series 2016			Series 2004			Series 2014A			Series 2014B			Total			Fiscal Year Total (6/30)			Bond Year Total (12/15)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
12/1/2027	125,838	434,162	560,000															0						
12/15/2027											348,125	348,125						348,125	348,125					
<b>12/15/2027</b>																						3,860,192	924,558	4,784,750
6/1/2028																								
6/15/2028				303,503	156,497	460,000				3,725,000	348,125	4,073,125				4,028,503	504,622	4,533,125						
<b>6/30/2028</b>																			4,028,503	852,747	4,881,250			
12/1/2028	118,983	441,017	560,000															0						
12/15/2028											255,000	255,000						255,000	255,000					
<b>12/15/2028</b>																						4,028,503	759,622	4,788,125
6/1/2029																								
6/15/2029				285,669	174,331	460,000				3,915,000	255,000	4,170,000				4,200,669	429,331	4,630,000						
<b>6/30/2029</b>																			4,200,669	684,331	4,885,000			
12/1/2029	112,498	447,502	560,000															0						
12/15/2029											157,125	157,125						157,125	157,125					
<b>12/15/2029</b>																						4,200,669	586,456	4,787,125
6/1/2030																								
6/15/2030										3,625,000	157,125	3,782,125				3,625,000	157,125	3,782,125						
<b>6/30/2030</b>																			3,625,000	314,250	3,939,250			
12/1/2030																								
12/15/2030											66,500	66,500						66,500	66,500					
<b>12/15/2030</b>																						3,625,000	223,625	3,848,625
6/1/2031																								
6/15/2031										2,660,000	66,500	2,726,500				2,660,000	66,500	2,726,500						
<b>6/30/2031</b>																			2,660,000	133,000	2,793,000			
12/15/2031																						2,660,000	66,500	2,726,500
<b>Total Bond</b>	<b>1,021,114</b>	<b>3,278,886</b>	<b>4,300,000</b>	<b>2,685,531</b>	<b>1,014,469</b>	<b>3,700,000</b>	<b>9,210,000</b>	<b>1,545,747</b>	<b>10,755,747</b>	<b>47,595,000</b>	<b>24,088,054</b>	<b>71,683,054</b>	<b>6,970,000</b>	<b>2,202,842</b>	<b>9,172,842</b>	<b>66,460,531</b>	<b>28,851,112</b>	<b>95,311,643</b>	<b>62,205,531</b>	<b>26,076,048</b>	<b>88,281,579</b>	<b>64,655,531</b>	<b>27,470,112</b>	<b>92,125,643</b>
<b>Balance as of FY17</b>	<b>1,021,114</b>	<b>3,278,886</b>	<b>4,300,000</b>	<b>2,685,531</b>	<b>1,014,469</b>	<b>3,700,000</b>	<b>3,680,000</b>	<b>234,375</b>	<b>3,914,375</b>	<b>40,710,000</b>	<b>15,194,850</b>	<b>55,904,850</b>	<b>5,585,000</b>	<b>1,125,500</b>	<b>6,710,500</b>	<b>52,660,531</b>	<b>17,569,194</b>	<b>70,229,725</b>	<b>52,660,531</b>	<b>17,569,194</b>	<b>70,229,725</b>	<b>55,615,531</b>	<b>18,871,594</b>	<b>74,487,125</b>

Debt service Schedule ROPS 15-16B

	Series 2014A			Series 2014B			Principal	Total Interest	Total	Fiscal Year Total (6/30)			Bond Year Total (12/15)		
	Principal	Interest	Total	Principal	Interest	Total				Principal	Interest	Total	Principal	Interest	Total
12/1/2019							2,960,000	72,125	3,032,125						
12/15/2019		996,750	996,750		139,625	139,625		1,136,375	1,136,375						
<b>12/15/2019</b>													3,800,000	2,433,800	6,233,800
6/1/2020															
<b>6/15/2020</b>	4,045,000	996,750	5,041,750		139,625	139,625	4,045,000	1,136,375	5,181,375						
<b>6/30/2020</b>										7,005,000	2,344,875	9,349,875			
12/1/2020															
12/15/2020		895,625	895,625		139,625	139,625		1,035,250	1,035,250						
<b>12/15/2020</b>													4,045,000	2,171,625	6,216,625
6/1/2021															
6/15/2021	2,480,000	895,625	3,375,625	1,775,000	139,625	1,914,625	4,255,000	1,035,250	5,290,250						
<b>6/30/2021</b>										4,255,000	2,070,500	6,325,500			
12/1/2021															
12/15/2021		833,625	833,625		95,250	95,250		928,875	928,875						
<b>12/15/2021</b>													4,255,000	1,964,125	6,219,125
6/1/2022															
6/15/2022	2,610,000	833,625	3,443,625	1,865,000	95,250	1,960,250	4,475,000	928,875	5,403,875						
<b>6/30/2022</b>										4,475,000	1,857,750	6,332,750			
12/1/2022															
12/15/2022		768,375	768,375		48,625	48,625		817,000	817,000						
<b>12/15/2022</b>													4,475,000	1,745,875	6,220,875
6/1/2023															
6/15/2023	2,730,000	768,375	3,498,375	1,945,000	48,625	1,993,625	4,675,000	817,000	5,492,000						
<b>6/30/2023</b>										4,675,000	1,634,000	6,309,000			
12/1/2023															
12/15/2023		700,125	700,125					700,125	700,125						
<b>12/15/2023</b>													4,675,000	1,517,125	6,192,125
6/1/2024															
6/15/2024	3,855,000	700,125	4,555,125				3,855,000	700,125	4,555,125						
<b>6/30/2024</b>										3,855,000	1,400,250	5,255,250			
12/1/2024							251,027	688,973	940,000						
12/15/2024		603,750	603,750					603,750	603,750						
<b>12/15/2024</b>													4,106,027	1,992,848	6,098,875
6/1/2025															
6/15/2025	3,260,000	603,750	3,863,750				3,260,000	603,750	3,863,750						
<b>6/30/2025</b>										3,511,027	1,896,473	5,407,500			
12/1/2025							212,142	627,858	840,000						
12/15/2025		522,250	522,250					522,250	522,250						
<b>12/15/2025</b>													3,472,142	1,753,858	5,226,000
6/1/2026															
6/15/2026	3,425,000	522,250	3,947,250				3,425,000	522,250	3,947,250						
<b>6/30/2026</b>										3,637,142	1,672,358	5,309,500			
12/1/2026							200,626	639,374	840,000						
12/15/2026		436,625	436,625					436,625	436,625						
<b>12/15/2026</b>													3,625,626	1,598,249	5,223,875
6/1/2027															
6/15/2027	3,540,000	436,625	3,976,625				3,540,000	436,625	3,976,625						
<b>6/30/2027</b>										3,740,626	1,512,624	5,253,250			
12/1/2027							125,838	434,162	560,000						
12/15/2027		348,125	348,125					348,125	348,125						

Debt service Schedule ROPS 15-16B

	Series 2014A			Series 2014B			Fiscal Year Total (6/30)			Bond Year Total (12/15)					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
<b>12/15/2027</b>										3,665,838	1,218,912	4,884,750			
6/1/2028															
6/15/2028	3,725,000	348,125	4,073,125				3,725,000	348,125	4,073,125						
<b>6/30/2028</b>										3,850,838	1,130,412	4,981,250			
12/1/2028							118,983	441,017	560,000						
12/15/2028		255,000	255,000					255,000	255,000						
<b>12/15/2028</b>										3,843,983	1,044,142	4,888,125			
6/1/2029															
6/15/2029	3,915,000	255,000	4,170,000				3,915,000	255,000	4,170,000						
<b>6/30/2029</b>										4,033,983	951,017	4,985,000			
12/1/2029							112,498	447,502	560,000						
12/15/2029		157,125	157,125					157,125	157,125						
<b>12/15/2029</b>										4,027,498	859,627	4,887,125			
6/1/2030															
6/15/2030	3,625,000	157,125	3,782,125				3,625,000	157,125	3,782,125						
<b>6/30/2030</b>										3,737,498	761,752	4,499,250			
12/1/2030															
12/15/2030		66,500	66,500					66,500	66,500						
<b>12/15/2030</b>										3,625,000	223,625	3,848,625			
6/1/2031															
6/15/2031	2,660,000	66,500	2,726,500				2,660,000	66,500	2,726,500						
<b>6/30/2031</b>										2,660,000	133,000	2,793,000			
<b>12/15/2031</b>										2,660,000	66,500	2,726,500			
	<b>46,320,000</b>	<b>20,679,150</b>	<b>66,999,150</b>	<b>5,585,000</b>	<b>1,823,625</b>	<b>7,408,625</b>	<b>60,861,114</b>	<b>26,734,989</b>	<b>87,596,103</b>	<b>61,536,114</b>	<b>28,190,137</b>	<b>89,726,251</b>	<b>60,861,114</b>	<b>26,734,989</b>	<b>87,596,103</b>