

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
						(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND:								
Debt Service Fund - WCSD (ROLLOVER)	20	55,000,000	02/18/09	06/01/29	5,210,000	208,400	3,560,000	3,768,400
Debt Service Fund - WCSD (ROLLOVER)	15	45,000,000	11/12/09	06/01/24	4,930,000	1,801,995	4,930,000	6,731,995
Debt Service Fund - WCSD (ROLLOVER)	15	3,550,000	04/01/10	04/01/25	7,515,000	440,679	0	440,679
Debt Service Fund - WCSD (QSCB)+	17	5,415,000	04/01/10	05/01/27	2,800,000	168,000	0	168,000
Debt Service Fund - WCSD (QSCB)	17	41,515,000	10/06/10	06/01/27	4,415,000	229,315	0	229,315
Debt Service Fund - WCSD (ROLLOVER)	13	45,000,000	10/06/10	06/01/23	23,265,000	1,130,500	3,935,000	5,065,500
Debt Service Fund - WCSD (ROLLOVER)	20	71,855,000	11/14/11	06/01/31	4,090,000	194,500	500,000	694,500
Debt Service Fund - WCSD (ROLLOVER)	13	45,000,000	03/20/12	06/01/26	65,005,000	2,898,050	12,930,000	15,828,050
Debt Service Fund - WCSD (ROLLOVER)	21	18,085,000	10/23/12	04/01/33	42,710,000	1,480,988	500,000	1,980,988
Debt Service Fund - WCSD (REFUNDING)	8	9,145,000	10/10/13	05/01/21	12,285,000	270,270	2,310,000	2,580,270
Debt Service Fund - WCSD (REFUNDING)	6	40,000,000	07/15/14	05/01/20	1,680,000	84,000	0	84,000
Debt Service Fund - WCSD (REFUNDING)	12	45,375,000	07/15/14	05/01/26	40,000,000	2,000,000	0	2,000,000
Debt Service Fund - WCSD (REFUNDING)	14	59,215,000	03/19/15	05/01/29	45,375,000	2,033,050	1,505,000	3,538,050
Debt Service Fund - WCSD (REFUNDING)	20	59,215,000	12/31/15	06/01/36	59,215,000	2,491,006	810,000	3,301,006
Debt Service Fund - WCSD (ROLLOVER)	20	15,000,000	11/10/16	05/01/37	15,000,000	637,525	500,000	1,137,525
Debt Service Fund - WCSD (ROLLOVER)	30	55,000,000	02/09/17	06/01/46	55,000,000	2,412,200	0	2,412,200
Debt Service Fund - WCSD (REFUNDING)	20	26,885,000	04/05/17	04/01/37	26,885,000	1,220,038	0	1,220,038
Debt Service Fund - WCSD (REFUNDING)	14	58,320,000	11/21/17	06/01/31	58,320,000	1,523,450	0	1,523,450
Debt Service Fund - WCSD (REFUNDING)	10	43,450,000	07/06/11	06/01/21	4,180,000	189,800	455,000	644,800
Debt Service Fund - WCSD (WC-1 SALES TAX)	30	200,000,000	11/21/17	10/01/47	200,000,000	8,008,894	0	8,008,894
Total General Obligation Bonds		942,025,000			677,880,000	29,422,659	31,935,000	61,357,659
WCSD Bus Lease	4	2,325,000	06/01/15	06/01/19	593,593	6,303	593,593	599,896
WCSD Bus Lease	4	3,100,000	04/26/16	05/01/20	790,000	18,569	780,000	798,569
WCSD Bus Lease	4	3,100,000	08/04/17	02/01/22	1,962,601	44,605	761,281	805,887
WCSD Bus Lease	4	1,488,000	04/15/19	04/15/23	1,488,000	24,552	372,000	396,552
Total Debt Service Buses (ST)		10,013,000			4,834,194	94,030	2,506,874	2,600,904
Total Medium-Term Notes (MTNs)		10,013,000			4,834,194	94,030	2,506,874	2,600,904
TOTAL ALL DEBT SERVICE		952,038,000			682,714,194	29,516,689	34,441,874	63,958,563