

<b>Issue</b>	<b>Music Center BAN - Renewal (Fund 406)</b>				
<b>Dated</b>	\$24,126,200 Various Purpose BANS, Series 2016A				
<b>Final Maturity</b>	6/2/2016				
<b>Interest Rate</b>	6/1/2017				
<b>Original Princ</b>	2.000%				
<b>Ordinance</b>	\$14,607,300				
<b>Paying Agent</b>	2016-O-2210				
	<b>U.S. Bank</b>				

DATE	Principal	Interest	Total	Total Annual	Outstanding Balance
01/03/17			-		14,898,634.49
02/26/17			-		14,898,634.49
03/15/17					14,898,634.49
06/01/17	14,607,300.00	291,334.49	14,898,634.49	14,898,634.49	-
08/26/17					-
09/15/17					-
01/03/18			-		-
02/26/18			-		-
03/15/18					-
07/03/18			-	-	-
08/26/18					-
09/15/18					-
<b>TOTAL</b>	<b>\$14,607,300.00</b>	<b>291,334.49</b>	<b>14,898,634.49</b>	<b>\$14,898,634.49</b>	

2017	14,607,300.00	291,334.49	14,898,634.49	14,898,634.49	
2018	-	-	-	-	
2019					
	14,607,300.00	291,334.49	14,898,634.49	14,898,634.49	-

**Issue**  
**Dated**  
**Final Maturity**  
**Interest Rate**  
**Original Princ**  
**Ordinance**  
**Paying Agent**

**Music Center BAN - New (Fund 406)**  
 \$24,126,200 Various Purpose BANS, Series 2016A  
 6/2/2016  
 6/1/2017  
 2.000%  
 \$2,211,000  
 2016-O-2210  
**U.S. Bank**

DATE	Principal	Interest	Total	Total Annual	Outstanding Balance
01/03/17			-		2,255,097.17
02/26/17			-		2,255,097.17
03/15/17					2,255,097.17
06/01/17	2,211,000.00	44,097.17	2,255,097.17	2,255,097.17	-
08/26/17					-
09/15/17					-
01/03/18			-		-
02/26/18			-		-
03/15/18					-
07/03/18			-	-	-
08/26/18					-
09/15/18					-
<b>TOTAL</b>	<b>\$2,211,000.00</b>	<b>44,097.17</b>	<b>2,255,097.17</b>	<b>\$2,255,097.17</b>	

2017	2,211,000.00	44,097.17	2,255,097.17	2,255,097.17	
2018	-	-	-	-	
2019					
	2,211,000.00	44,097.17	2,255,097.17	2,255,097.17	-

**Issue**  
**Dated**  
**Final Maturity**  
**Interest Rate**  
**Original Princ**  
**Ordinance**  
**Paying Agent**

**Chambersburg Rd., Phase 1 (Fund 406)**  
 \$24,126,200 Various Purpose BANS, Series 2016A  
 6/2/2016  
 6/1/2017  
 2.000%  
 \$880,000  
 2016-O-2208  
**U.S. Bank**

DATE	Principal	Interest	Total	Total Annual	Outstanding Balance
01/03/17			-		897,551.11
02/26/17			-		897,551.11
03/15/17					897,551.11
06/01/17	880,000.00	17,551.11	897,551.11	897,551.11	-
08/26/17					-
09/15/17					-
01/03/18			-		-
02/26/18			-		-
03/15/18					-
07/03/18			-	-	-
08/26/18					-
09/15/18					-
<b>TOTAL</b>	<b>\$880,000.00</b>	<b>17,551.11</b>	<b>897,551.11</b>	<b>\$897,551.11</b>	

2017	880,000.00	17,551.11	897,551.11	897,551.11	
2018	-	-	-	-	
2019					
	880,000.00	17,551.11	897,551.11	897,551.11	-

**Issue**  
**Dated**  
**Final Maturity**  
**Interest Rate**  
**Original Princ**  
**Ordinance**  
**Paying Agent**

**Carriage Trails BAN - Renewal (Fund 454)**  
 \$24,126,200 Various Purpose BANS, Series 2016A  
 6/2/2016  
 6/1/2017  
 2.000%  
 \$6,427,900  
 2016-O-2211

**U.S. Bank**

DATE	Principal	Interest	Total	Total Annual	Outstanding Balance
01/03/17			-		6,556,100.89
02/26/17			-		6,556,100.89
03/15/17					6,556,100.89
06/01/17	6,427,900.00	128,200.89	6,556,100.89	6,556,100.89	-
08/26/17					-
09/15/17					-
01/03/18			-		-
02/26/18			-		-
03/15/18					-
07/03/18			-	-	-
08/26/18					-
09/15/18					-
<b>TOTAL</b>	<b>\$6,427,900.00</b>	<b>128,200.89</b>	<b>6,556,100.89</b>	<b>\$6,556,100.89</b>	

2017	6,427,900.00	128,200.89	6,556,100.89	6,556,100.89	
2018	-	-	-	-	
2019					
	6,427,900.00	128,200.89	6,556,100.89	6,556,100.89	-

