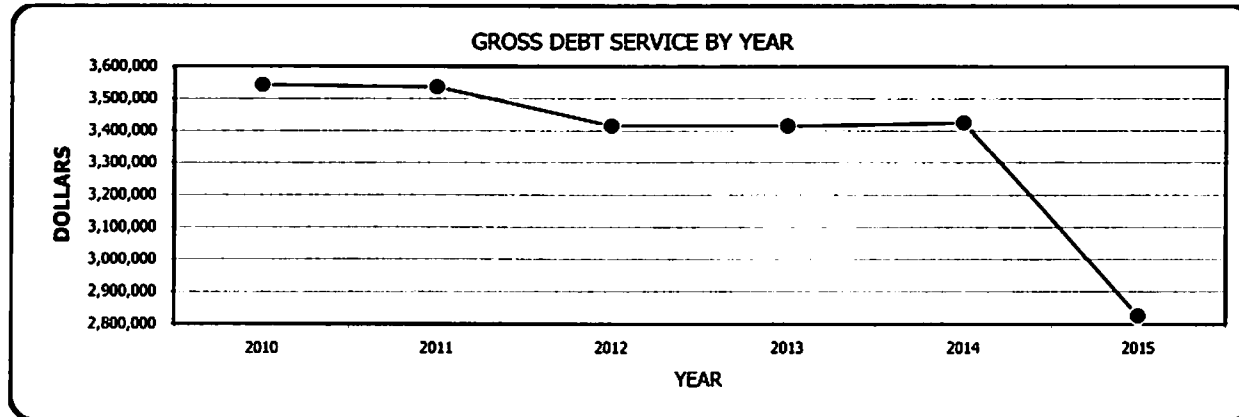


**SOLANCO SCHOOL DISTRICT
GROSS DEBT SERVICE SCHEDULE
AS OF JUNE 30, 2009**

<u>FISCAL YEAR ENDING JUNE 30,</u>	<u>2002 SERIES</u>	<u>2003 SERIES</u>	<u>2005 SERIES</u>	<u>2006 SERIES</u>	<u>TOTAL DEBT SERVICE</u>	<u>VARIANCE YR TO YR</u>
2010	\$ 562,400	\$ 337,420	\$ 300,718	\$ 2,342,425	\$ 3,542,963	\$ (2,346) (A)
2011	561,600	334,100	300,918	2,339,225	3,535,843	(7,120)
2012			405,637	3,009,475	3,415,112	(120,731)
2013			401,425	3,013,675	3,415,100	(12)
2014			411,625	3,013,500	3,425,125	10,025
2015	-	-	2,825,825	-	2,825,825	(599,300)
TOTALS	\$ 1,124,000	\$ 671,520	\$ 4,646,148	\$ 13,718,300	\$ 20,159,968	



(A) GROSS DEBT SERVICE FOR 2008-2009 FISCAL YEAR WAS \$3,550,418.

SOURCE: OFFICIAL STATEMENTS OF EACH GENERAL OBLIGATION BOND SERIES.