

CARTHAGE INDEPENDENT SCHOOL DISTRICT

Combined Annual Debt Service

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Fiscal Year Ending (Aug 31)	Series 2012 Building PSF Guaranteed Call Date: (Any Date)	Series 2013 Building PSF Guaranteed Call Date: (Any Date)	Series 2015 Building PSF Guaranteed Call Date: (Any Date)	Series 2016 Building PSF Guaranteed Call Date: (August 15, 2019)	Series 2017 Building PSF Guaranteed Call Date: (August 15, 2019)	Total Outstanding Voted Bond Debt Service
2017	\$ 4,780,005.00	\$ 1,361,700.00	\$ 1,091,208.80	\$ 203,087.50	-	\$ 7,436,001.30
2018	2,135,700.00		1,431,812.48	738,087.50	739,711.40	5,045,311.38
2019			1,431,612.72	1,757,387.50	1,833,577.90	5,022,578.12
2020			1,430,893.36	1,756,087.50	1,835,050.50	5,022,031.36
2021			1,431,400.36	1,754,187.50	1,836,598.00	5,022,185.86
2022			1,431,686.88	1,755,437.50	1,835,032.00	5,022,156.38
2023				2,445,187.50	2,561,132.00	5,006,319.50
	<u>\$ 6,915,705.00</u>	<u>\$ 1,361,700.00</u>	<u>\$ 8,248,614.60</u>	<u>\$ 10,409,462.50</u>	<u>\$ 10,641,101.80</u>	<u>\$ 37,576,583.90</u>

(a) Maturity 2023 in the Series 2016 Building Bonds is Callable on August 15, 2019 or Any Date Thereafter @ Par.

(b) Includes accrued interest in the amount of \$15,795.69 for Series 2016.