

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 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)	Series 2018 Building PSF Guaranteed Call Date: (August 15, 2021)	Total Outstanding Voted Bond Debt Service
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	756,346.88 (b)	5,778,925.00
2020		1,430,893.36	1,756,087.50	1,835,050.50	184,937.50	5,206,968.86
2021		1,431,400.36	1,754,187.50	1,836,598.00	183,037.50	5,205,223.36
2022		1,431,686.88	1,755,437.50	1,835,032.00	181,137.50	5,203,293.88
2023			2,445,187.50	2,561,132.00	179,937.50	5,186,257.00
2024					5,183,737.50	5,183,737.50
	<u>\$ 2,135,700.00</u>	<u>\$ 7,157,405.80</u>	<u>\$ 10,206,375.00</u>	<u>\$ 10,641,101.80</u>	<u>\$ 6,669,134.38</u>	<u>\$ 36,809,716.98</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 \$13,856.56 for Series 2018.