

LISD  
Bond Refunding Retirement Schedule  
FY 2017-18

<u>Principle</u>	<u>Beg</u>						<u>2010</u>				
<u>Maturity YRS</u>	<u>Balance</u>	<u>2017</u>	<u>2016A</u>	<u>2016</u>	<u>2015</u>	<u>2011</u>	<u>QSCB</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>Total</u>
2016	5,246,671.30	-	-	-	130,000.00	9,720,000.00	-	-	-	-	15,096,671.30
2017	5,182,908.00	-	625,000.00	-	10,000.00	-	-	-	-	-	5,817,908.00
2018	5,129,254.00	265,000.00	-	-	15,000.00	-	-	-	-	-	5,409,254.00
2019	6,640,000.00	-	3,850,000.00	-	15,000.00	-	-	-	(3,950,000.00)	-	6,555,000.00
2020	6,945,000.00	1,740,000.00	140,000.00	3,345,000.00	550,000.00	-	-	(1,760,000.00)	(4,130,000.00)	-	6,830,000.00
2021-2025	49,100,000.00	10,155,000.00	790,000.00	19,465,000.00	3,135,000.00	-	-	(10,250,000.00)	(24,055,000.00)	-	48,340,000.00
2026-2030	53,990,000.00	12,935,000.00	1,000,000.00	24,965,000.00	3,940,000.00	-	-	(13,180,000.00)	(30,885,000.00)	-	52,765,000.00
2031-2035	68,415,000.00	15,605,000.00	30,535,000.00	5,755,000.00	875,000.00	-	-	(16,920,000.00)	(39,495,000.00)	-	64,770,000.00
2036-2040	41,520,000.00	7,635,000.00	8,365,000.00	-	-	(9,720,000.00)	-	(8,045,000.00)	(9,090,000.00)	-	30,665,000.00
<b>242,168,833.30</b>	<b>48,335,000.00</b>	<b>45,305,000.00</b>	<b>53,530,000.00</b>	<b>8,670,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,155,000.00)</b>	<b>(111,605,000.00)</b>	<b>-</b>	<b>236,248,833.30</b>

<u>Interest</u>	<u>Beg</u>						<u>2010</u>				
<u>Payable YRS</u>	<u>Interest</u>	<u>2017</u>	<u>2016A</u>	<u>2016</u>	<u>2015</u>	<u>2011</u>	<u>QSCB</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>Total</u>
2016	11,957,474.96	-	-	804,800.00	284,866.67	(218,700.00)	-	-	-	(1,219,666.67)	11,608,774.96
2017	12,021,263.00	-	1,497,083.33	2,414,400.00	340,700.00	(437,400.00)	-	-	-	(5,437,187.50)	10,398,858.83
2018	12,071,892.00	1,856,086.46	1,791,500.00	2,414,400.00	340,450.00	(437,400.00)	-	(2,507,750.00)	(5,437,187.50)	-	10,091,990.96
2019	10,561,647.00	2,022,412.50	1,714,500.00	2,414,400.00	340,150.00	(437,400.00)	-	(2,507,750.00)	(5,358,187.50)	-	8,749,772.00
2020	10,260,496.00	1,978,912.50	1,636,100.00	2,330,775.00	329,000.00	(437,400.00)	-	(2,463,750.00)	(5,175,937.50)	-	8,458,196.00
2021-2025	45,564,301.00	8,458,437.50	8,094,150.00	8,900,125.00	1,287,500.00	(2,187,000.00)	-	(10,868,750.00)	(22,477,062.50)	-	36,771,701.00
2026-2030	32,559,163.00	5,696,587.50	7,887,750.00	3,775,050.00	579,000.00	(2,187,000.00)	-	(7,954,500.00)	(15,643,562.50)	-	24,712,488.00
2031-2035	17,606,081.00	3,028,543.75	5,375,700.00	115,100.00	17,500.00	(2,187,000.00)	-	(4,210,750.00)	(7,036,931.25)	-	12,708,243.50
2036-2040	3,110,863.00	318,500.00	167,300.00	-	-	(974,700.00)	-	(407,375.00)	(215,887.50)	-	1,998,700.50
<b>155,713,180.96</b>	<b>23,359,480.21</b>	<b>28,164,083.33</b>	<b>23,169,050.00</b>	<b>3,519,166.67</b>	<b>(9,504,000.00)</b>	<b>-</b>	<b>-</b>	<b>(30,920,625.00)</b>	<b>(68,001,610.42)</b>	<b>-</b>	<b>125,498,725.75</b>

397,882,014.26 Beg Balance 9-1-15  
361,747,559.05 Combined Balance 8-31-18 To-Date  
36,134,455.21 Interest Cost Savings