



Bond Schedule	Series	Maturity Date	Beginning Balance as of 09/01/2017			Current School Year 17-18			Remaining Balance		
			Beginning Principal	Beginning Interest	Total Beginning Outstanding	Current Principal	Current Interest	Total Current	Remaining Principal	Remaining Interest	Total Remaining
\$129,998,593.40 LISD Unlimited Tax School Building Bonds	2008	2/15/2036	50,607,162.70	37,524,281.15	88,131,443.85	2,544,254.10	1,325,745.90	3,870,000.00	0.10	1,182,091.50	1,182,091.60
			(48,062,908.50)	(35,016,443.75)	(83,079,352.25)			-			-
	Outstanding Balance		2,544,254.20	2,507,837.40	5,052,091.60	2,544,254.10	1,325,745.90	3,870,000.00	0.10	1,182,091.50	1,182,091.60
\$64,650,000 LISD Unlimited Tax School Building Bonds	2009	2/15/2037	53,460,000.00	33,721,375.00	87,181,375.00	1,620,000.00	2,607,550.00	4,227,550.00	51,840,000.00	31,113,825.00	82,953,825.00
	Outstanding Balance		53,460,000.00	33,721,375.00	87,181,375.00	1,620,000.00	2,607,550.00	4,227,550.00	51,840,000.00	31,113,825.00	82,953,825.00
\$52,045,000 LISD Unlimited Tax School Building Bonds	2010	2/15/2040	45,355,000.00	27,601,125.00	72,956,125.00	965,000.00	1,850,700.00	2,815,700.00	44,390,000.00	25,750,425.00	70,140,425.00
	Outstanding Balance		45,355,000.00	27,601,125.00	72,956,125.00	965,000.00	1,850,700.00	2,815,700.00	44,390,000.00	25,750,425.00	70,140,425.00
\$8,875,000 LISD Unlimited Tax Qualified School Construction Bonds*	2010	2/15/2025	4,745,000.00	3,513,123.47	8,258,123.47	590,000.00	413,308.76	1,003,308.76	4,155,000.00	3,099,814.71	7,254,814.71
	Outstanding Balance		4,745,000.00	3,513,123.47	8,258,123.47	590,000.00	413,308.76	1,003,308.76	4,155,000.00	3,099,814.71	7,254,814.71
\$9,900,000 LISD Unlimited Tax School Building Bonds	2011	2/15/2028	180,000.00	345,000.00	525,000.00	-	-	-	180,000.00	345,000.00	525,000.00
	Outstanding Balance		180,000.00	345,000.00	525,000.00	-	-	-	180,000.00	345,000.00	525,000.00
\$8,670,000 LISD Unlimited Tax Refunding Bonds	2015	2/15/2031	8,530,000.00	3,234,300.00	11,764,300.00	15,000.00	340,450.00	355,450.00	8,515,000.00	2,893,850.00	11,408,850.00
	Outstanding Balance		8,530,000.00	3,234,300.00	11,764,300.00	15,000.00	340,450.00	355,450.00	8,515,000.00	2,893,850.00	11,408,850.00
\$53,530,000 LISD Unlimited Tax Refunding Bonds	2016	2/15/2031	53,530,000.00	22,364,250.00	75,894,250.00	-	2,414,400.00	2,414,400.00	53,530,000.00	19,949,850.00	73,479,850.00
	Outstanding Balance		53,530,000.00	22,364,250.00	75,894,250.00	-	2,414,400.00	2,414,400.00	53,530,000.00	19,949,850.00	73,479,850.00
\$45,305,000 LISD Unlimited Tax Refunding Bonds	2016A	2/15/2036	44,680,000.00	28,164,083.33	72,844,083.33	-	1,791,500.00	1,791,500.00	44,680,000.00	26,372,583.33	71,052,583.33
			44,680,000.00	28,164,083.33	72,844,083.33	-	1,791,500.00	1,791,500.00	44,680,000.00	26,372,583.33	71,052,583.33
TOTAL			\$ 213,024,254.20	\$ 121,451,094.20	\$ 334,475,348.40	\$ 5,734,254.10	\$ 10,743,654.66	16,477,908.76	\$ 207,290,000.10	\$ 110,707,439.54	317,997,439.64

* In addition, the district pays principal payments in February. The district pays interest payments in February and August. Also, \$590,000 was placed in a sinking fund for the retirement of the QSCB.
 * Also, on October 5, 2017 we refunded \$50,155,000 of the 2009 issuance and reissued \$48,335,000 of 2017 bonds