

Lamar Consolidated Independent School District

Unlimited Tax Schoolhouse and Refunding Bonds, Series 2012A

Unlimited Tax Refunding Bonds, Series 2012B

Unlimited Tax Refunding Bonds, Series 2013

Unlimited Tax Refunding Bonds, Series 2013A

Variable Rate Unlimited Tax Schoolhouse Bonds, Series 2014A

Unlimited Tax Schoolhouse Bonds, Series 2014B

Unlimited Tax Schoolhouse and Refunding Bonds, Series 2015

Unlimited Tax Refunding Bonds, Series 2016A

Unlimited Tax Refunding Bonds, Series 2016B

Unlimited Tax Schoolhouse Bonds, Series 2017

Unlimited Tax Schoolhouse Bonds, Series 2018

Unlimited Tax Schoolhouse Bonds, Series 2019

CUSIP Prefix:

513174

TAX SUPPORTED DEBT SERVICE REQUIREMENTS:

Fiscal Year Ending 8/31	Outstanding Debt			Total Principal Retired
	Principal	Interest	Total	
2020	\$25,055,000	\$48,035,092	\$73,090,092	
2021	26,465,000	49,926,563	76,391,563	
2022	27,760,000	48,604,088	76,364,088	
2023	29,665,000	47,209,550	76,874,550	
2024	31,390,000	45,825,313	77,215,313	11.92%
2025	33,950,000	44,292,863	78,242,863	
2026	30,355,000	42,685,238	73,040,238	
2027	32,175,000	41,121,988	73,296,988	
2028	33,820,000	39,472,113	73,292,113	
2029	35,495,000	37,798,563	73,293,563	26.01%
2030	37,120,000	36,180,513	73,300,513	
2031	38,815,000	34,484,388	73,299,388	
2032	40,770,000	32,682,375	73,452,375	
2033	42,545,000	30,911,669	73,456,669	
2034	44,435,000	29,180,650	73,615,650	43.31%
2035	46,300,000	27,320,100	73,620,100	
2036	48,240,000	25,375,350	73,615,350	
2037	40,765,000	23,453,675	64,218,675	
2038	42,555,000	21,661,250	64,216,250	
2039	37,125,000	19,935,275	57,060,275	61.58%
2040	38,845,000	18,218,125	57,063,125	
2041	40,700,000	16,360,850	57,060,850	
2042	42,655,000	14,413,800	57,068,800	
2043	44,660,000	12,403,775	57,063,775	
2044	46,655,000	10,401,775	57,056,775	79.72%
2045	48,630,000	8,423,075	57,053,075	
2046	43,400,000	6,581,775	49,981,775	
2047	45,135,000	4,845,575	49,980,575	
2048	38,140,000	3,039,000	41,179,000	
2049	30,060,000	1,746,675	31,806,675	97.17%
2050	25,630,000	706,725	26,336,725	
2051	7,720,000	115,800	7,835,800	100.00%
	<u>\$1,177,030,000</u>	<u>\$823,413,561</u>	<u>\$2,000,443,561</u>	

⁽¹⁾ Interest on the District's Variable Rate Unlimited Tax Schoolhouse Bonds, Series 2014A is estimated at 4.50% after the current Term Rate Period, which ends August 17, 2020.