

# Levelland Independent School District

## Aggregate Debt Service

### Aggregate Debt Service

Part 1 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
08/31/2013	-	-	-	-
02/15/2014	1,685,000.00	1,011,050.63	2,696,050.63	-
08/15/2014	-	1,124,625.63	1,124,625.63	-
08/31/2014	-	-	-	3,820,676.26
02/15/2015	1,600,000.00	1,124,625.63	2,724,625.63	-
08/15/2015	-	1,092,150.63	1,092,150.63	-
08/31/2015	-	-	-	3,816,776.26
02/15/2016	1,156,994.00	1,590,156.63	2,747,150.63	-
08/15/2016	-	1,069,850.63	1,069,850.63	-
08/31/2016	-	-	-	3,817,001.26
02/15/2017	1,234,527.75	1,545,322.88	2,779,850.63	-
08/15/2017	-	1,045,841.25	1,045,841.25	-
08/31/2017	-	-	-	3,825,691.88
02/15/2018	1,583,470.60	1,227,370.65	2,810,841.25	-
08/15/2018	-	1,011,341.25	1,011,341.25	-
08/31/2018	-	-	-	3,822,182.50
02/15/2019	1,835,000.00	1,011,341.25	2,846,341.25	-
08/15/2019	-	978,166.25	978,166.25	-
08/31/2019	-	-	-	3,824,507.50
02/15/2020	1,905,000.00	978,166.25	2,883,166.25	-
08/15/2020	-	937,791.25	937,791.25	-
08/31/2020	-	-	-	3,820,957.50
02/15/2021	1,990,000.00	937,791.25	2,927,791.25	-
08/15/2021	-	895,541.25	895,541.25	-
08/31/2021	-	-	-	3,823,332.50
02/15/2022	2,065,000.00	895,541.25	2,960,541.25	-
08/15/2022	-	855,266.25	855,266.25	-
08/31/2022	-	-	-	3,815,807.50
02/15/2023	2,150,000.00	855,266.25	3,005,266.25	-
08/15/2023	-	813,316.25	813,316.25	-
08/31/2023	-	-	-	3,818,582.50
02/15/2024	2,225,000.00	813,316.25	3,038,316.25	-
08/15/2024	-	774,791.25	774,791.25	-
08/31/2024	-	-	-	3,813,107.50
02/15/2025	2,315,000.00	774,791.25	3,089,791.25	-
08/15/2025	-	733,216.25	733,216.25	-
08/31/2025	-	-	-	3,823,007.50
02/15/2026	2,395,000.00	733,216.25	3,128,216.25	-
08/15/2026	-	689,278.75	689,278.75	-
08/31/2026	-	-	-	3,817,495.00
02/15/2027	2,490,000.00	689,278.75	3,179,278.75	-

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Specialized Public Finance Inc.  
Austin, Texas

## Levelland Independent School District

### Aggregate Debt Service

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Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
08/15/2027	-	640,653.75	640,653.75	-
08/31/2027	-	-	-	3,819,932.50
02/15/2028	2,590,000.00	640,653.75	3,230,653.75	-
08/15/2028	-	590,053.75	590,053.75	-
08/31/2028	-	-	-	3,820,707.50
02/15/2029	2,695,000.00	590,053.75	3,285,053.75	-
08/15/2029	-	536,035.00	536,035.00	-
08/31/2029	-	-	-	3,821,088.75
02/15/2030	2,795,000.00	536,035.00	3,331,035.00	-
08/15/2030	-	482,428.75	482,428.75	-
08/31/2030	-	-	-	3,813,463.75
02/15/2031	2,985,000.00	482,428.75	3,467,428.75	-
08/15/2031	-	423,310.00	423,310.00	-
08/31/2031	-	-	-	3,890,738.75
02/15/2032	3,100,000.00	423,310.00	3,523,310.00	-
08/15/2032	-	361,878.75	361,878.75	-
08/31/2032	-	-	-	3,885,188.75
02/15/2033	3,225,000.00	361,878.75	3,586,878.75	-
08/15/2033	-	300,391.25	300,391.25	-
08/31/2033	-	-	-	3,887,270.00
02/15/2034	3,360,000.00	300,391.25	3,660,391.25	-
08/15/2034	-	234,987.50	234,987.50	-
08/31/2034	-	-	-	3,895,378.75
02/15/2035	3,490,000.00	234,987.50	3,724,987.50	-
08/15/2035	-	161,100.00	161,100.00	-
08/31/2035	-	-	-	3,886,087.50
02/15/2036	2,280,000.00	161,100.00	2,441,100.00	-
08/15/2036	-	109,800.00	109,800.00	-
08/31/2036	-	-	-	2,550,900.00
02/15/2037	2,385,000.00	109,800.00	2,494,800.00	-
08/15/2037	-	56,137.50	56,137.50	-
08/31/2037	-	-	-	2,550,937.50
02/15/2038	2,495,000.00	56,137.50	2,551,137.50	-
08/31/2038	-	-	-	2,551,137.50
<b>Total</b>	<b>\$58,029,992.35</b>	<b>\$34,001,964.56</b>	<b>\$92,031,956.91</b>	-

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Specialized Public Finance Inc.  
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