

\$4,745,000

Graham ISD
Unlimited Tax Refunding Bonds
Series 2013A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2015	-	-	-	-	-
02/15/2016	370,000.00	1.500%	45,937.50	415,937.50	-
08/15/2016	-	-	43,162.50	43,162.50	-
08/31/2016	-	-	-	-	459,100.00
02/15/2017	375,000.00	1.500%	43,162.50	418,162.50	-
08/15/2017	-	-	40,350.00	40,350.00	-
08/31/2017	-	-	-	-	458,512.50
02/15/2018	385,000.00	1.500%	40,350.00	425,350.00	-
08/15/2018	-	-	37,462.50	37,462.50	-
08/31/2018	-	-	-	-	462,812.50
02/15/2019	390,000.00	2.000%	37,462.50	427,462.50	-
08/15/2019	-	-	33,562.50	33,562.50	-
08/31/2019	-	-	-	-	461,025.00
02/15/2020	400,000.00	2.000%	33,562.50	433,562.50	-
08/15/2020	-	-	29,562.50	29,562.50	-
08/31/2020	-	-	-	-	463,125.00
02/15/2021	410,000.00	2.000%	29,562.50	439,562.50	-
08/15/2021	-	-	25,462.50	25,462.50	-
08/31/2021	-	-	-	-	465,025.00
02/15/2022	420,000.00	2.250%	25,462.50	445,462.50	-
08/15/2022	-	-	20,737.50	20,737.50	-
08/31/2022	-	-	-	-	466,200.00
02/15/2023	435,000.00	2.500%	20,737.50	455,737.50	-
08/15/2023	-	-	15,300.00	15,300.00	-
08/31/2023	-	-	-	-	471,037.50
02/15/2024	450,000.00	4.000%	15,300.00	465,300.00	-
08/15/2024	-	-	6,300.00	6,300.00	-
08/31/2024	-	-	-	-	471,600.00
02/15/2025	315,000.00	4.000%	6,300.00	321,300.00	-
08/31/2025	-	-	-	-	321,300.00
Total	\$3,950,000.00	-	\$549,737.50	\$4,499,737.50	-

2013 deals updated 110715 | 2013A | 11/17/2015 | 10:45 AM