

\$25,755,000

Graham ISD
Unlimited Tax Refunding Bonds
Series 2013B

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2015	-	-	-	-	-
02/15/2016	1,105,000.00	1.500%	474,065.00	1,579,065.00	-
08/15/2016	-	-	465,777.50	465,777.50	-
08/31/2016	-	-	-	-	2,044,842.50
02/15/2017	1,120,000.00	2.000%	465,777.50	1,585,777.50	-
08/15/2017	-	-	454,577.50	454,577.50	-
08/31/2017	-	-	-	-	2,040,355.00
02/15/2018	1,145,000.00	2.000%	454,577.50	1,599,577.50	-
08/15/2018	-	-	443,127.50	443,127.50	-
08/31/2018	-	-	-	-	2,042,705.00
02/15/2019	1,185,000.00	5.000%	443,127.50	1,628,127.50	-
08/15/2019	-	-	413,502.50	413,502.50	-
08/31/2019	-	-	-	-	2,041,630.00
02/15/2020	1,245,000.00	5.000%	413,502.50	1,658,502.50	-
08/15/2020	-	-	382,377.50	382,377.50	-
08/31/2020	-	-	-	-	2,040,880.00
02/15/2021	1,320,000.00	5.000%	382,377.50	1,702,377.50	-
08/15/2021	-	-	349,377.50	349,377.50	-
08/31/2021	-	-	-	-	2,051,755.00
02/15/2022	1,415,000.00	5.000%	349,377.50	1,764,377.50	-
08/15/2022	-	-	314,002.50	314,002.50	-
08/31/2022	-	-	-	-	2,078,380.00
02/15/2023	1,510,000.00	5.000%	314,002.50	1,824,002.50	-
08/15/2023	-	-	276,252.50	276,252.50	-
08/31/2023	-	-	-	-	2,100,255.00
02/15/2024	1,610,000.00	5.000%	276,252.50	1,886,252.50	-
08/15/2024	-	-	236,002.50	236,002.50	-
08/31/2024	-	-	-	-	2,122,255.00
02/15/2025	1,700,000.00	2.625%	236,002.50	1,936,002.50	-
08/15/2025	-	-	213,690.00	213,690.00	-
08/31/2025	-	-	-	-	2,149,692.50
02/15/2026	1,795,000.00	5.000%	213,690.00	2,008,690.00	-
08/15/2026	-	-	168,815.00	168,815.00	-
08/31/2026	-	-	-	-	2,177,505.00
02/15/2027	1,910,000.00	5.000%	168,815.00	2,078,815.00	-
08/15/2027	-	-	121,065.00	121,065.00	-
08/31/2027	-	-	-	-	2,199,880.00
02/15/2028	2,515,000.00	4.000%	121,065.00	2,636,065.00	-
08/15/2028	-	-	70,765.00	70,765.00	-
08/31/2028	-	-	-	-	2,706,830.00
02/15/2029	2,630,000.00	3.100%	70,765.00	2,700,765.00	-
08/15/2029	-	-	30,000.00	30,000.00	-
08/31/2029	-	-	-	-	2,730,765.00
02/15/2030	1,875,000.00	3.200%	30,000.00	1,905,000.00	-
08/31/2030	-	-	-	-	1,905,000.00
Total	\$24,080,000.00	-	\$8,352,730.00	\$32,432,730.00	-

2013 deals updated 110715 | 2013B | 11/17/2015 | 10:47 AM