

Preliminary

**\$28,030,000**

Graham ISD

Unlimited Tax Refunding Bonds

Aggregate Debt Service (as of 8/31/2015)

## Aggregate Debt Service

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	<u>Fiscal Total</u>
08/31/2015	-	-	-	-
02/15/2016	1,475,000.00	520,002.50	1,995,002.50	-
08/15/2016	-	508,940.00	508,940.00	-
08/31/2016	-	-	-	2,503,942.50
02/15/2017	1,495,000.00	508,940.00	2,003,940.00	-
08/15/2017	-	494,927.50	494,927.50	-
08/31/2017	-	-	-	2,498,867.50
02/15/2018	1,530,000.00	494,927.50	2,024,927.50	-
08/15/2018	-	480,590.00	480,590.00	-
08/31/2018	-	-	-	2,505,517.50
02/15/2019	1,575,000.00	480,590.00	2,055,590.00	-
08/15/2019	-	447,065.00	447,065.00	-
08/31/2019	-	-	-	2,502,655.00
02/15/2020	1,645,000.00	447,065.00	2,092,065.00	-
08/15/2020	-	411,940.00	411,940.00	-
08/31/2020	-	-	-	2,504,005.00
02/15/2021	1,730,000.00	411,940.00	2,141,940.00	-
08/15/2021	-	374,840.00	374,840.00	-
08/31/2021	-	-	-	2,516,780.00
02/15/2022	1,835,000.00	374,840.00	2,209,840.00	-
08/15/2022	-	334,740.00	334,740.00	-
08/31/2022	-	-	-	2,544,580.00
02/15/2023	1,945,000.00	334,740.00	2,279,740.00	-
08/15/2023	-	291,552.50	291,552.50	-
08/31/2023	-	-	-	2,571,292.50
02/15/2024	2,060,000.00	291,552.50	2,351,552.50	-
08/15/2024	-	242,302.50	242,302.50	-
08/31/2024	-	-	-	2,593,855.00
02/15/2025	2,015,000.00	242,302.50	2,257,302.50	-
08/15/2025	-	213,690.00	213,690.00	-
08/31/2025	-	-	-	2,470,992.50
02/15/2026	1,795,000.00	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	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	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	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	30,000.00	1,905,000.00	-
08/31/2030	-	-	-	1,905,000.00
<b>Total</b>	<b>\$28,030,000.00</b>	<b>\$8,902,467.50</b>	<b>\$36,932,467.50</b>	-

### Par Amounts Of Selected Issues

2013 deals updated 110715 -2013A	3,950,000.00
2013 deals updated 110715 -2013B	24,080,000.00
<b>TOTAL</b>	<b>28,030,000.00</b>

Aggregate | 11/17/2015 | 10:48 AM