

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
All Outstanding General Obligation Debt  
As of March 1, 2017**

Period Ending	Principal	Interest	Debt Service
08/31/2017		5,015,256.25	5,015,256.25
08/31/2018	4,945,414.30	10,149,123.20	15,094,537.50
08/31/2019	5,002,438.55	10,270,273.95	15,272,712.50
08/31/2020	6,038,074.75	9,770,037.75	15,808,112.50
08/31/2021	6,908,860.00	9,520,077.50	16,428,937.50
08/31/2022	7,848,923.40	9,216,414.10	17,065,337.50
08/31/2023	8,788,504.80	8,867,957.70	17,656,462.50
08/31/2024	9,872,773.50	8,487,364.00	18,360,137.50
08/31/2025	8,615,000.00	7,803,387.50	16,418,387.50
08/31/2026	8,945,000.00	7,431,612.50	16,376,612.50
08/31/2027	9,450,000.00	7,039,337.50	16,489,337.50
08/31/2028	9,980,000.00	6,651,812.50	16,631,812.50
08/31/2029	10,435,000.00	6,271,962.50	16,706,962.50
08/31/2030	11,205,000.00	5,833,137.50	17,038,137.50
08/31/2031	11,845,000.00	5,333,637.50	17,178,637.50
08/31/2032	12,450,000.00	4,800,712.50	17,250,712.50
08/31/2033	12,115,000.00	4,228,412.50	16,343,412.50
08/31/2034	4,110,000.00	3,848,431.25	7,958,431.25
08/31/2035	4,445,000.00	3,678,225.00	8,123,225.00
08/31/2036	4,920,000.00	3,466,000.00	8,386,000.00
08/31/2037	5,350,000.00	3,209,250.00	8,559,250.00
08/31/2038	5,755,000.00	2,931,625.00	8,686,625.00
08/31/2039	6,185,000.00	2,633,125.00	8,818,125.00
08/31/2040	6,630,000.00	2,323,175.00	8,953,175.00
08/31/2041	7,040,000.00	2,002,550.00	9,042,550.00
08/31/2042	7,475,000.00	1,661,400.00	9,136,400.00
08/31/2043	7,925,000.00	1,299,100.00	9,224,100.00
08/31/2044	8,355,000.00	915,525.00	9,270,525.00
08/31/2045	8,775,000.00	542,900.00	9,317,900.00
08/31/2046	9,185,000.00	183,700.00	9,368,700.00
	<b>230,594,989.30</b>	<b>155,385,523.20</b>	<b>385,980,512.50</b>

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
All Outstanding General Obligation Debt  
As of March 1, 2017**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		5,015,256.25	5,015,256.25	
08/31/2017				5,015,256.25
02/15/2018	4,945,414.30	5,194,841.95	10,140,256.25	
08/15/2018		4,954,281.25	4,954,281.25	
08/31/2018				15,094,537.50
02/15/2019	5,002,438.55	5,381,842.70	10,384,281.25	
08/15/2019		4,888,431.25	4,888,431.25	
08/31/2019				15,272,712.50
02/15/2020	6,038,074.75	5,010,356.50	11,048,431.25	
08/15/2020		4,759,681.25	4,759,681.25	
08/31/2020				15,808,112.50
02/15/2021	6,908,860.00	4,920,821.25	11,829,681.25	
08/15/2021		4,599,256.25	4,599,256.25	
08/31/2021				16,428,937.50
02/15/2022	7,848,923.40	4,800,332.85	12,649,256.25	
08/15/2022		4,416,081.25	4,416,081.25	
08/31/2022				17,065,337.50
02/15/2023	8,788,504.80	4,657,576.45	13,446,081.25	
08/15/2023		4,210,381.25	4,210,381.25	
08/31/2023				17,656,462.50
02/15/2024	9,872,773.50	4,492,607.75	14,365,381.25	
08/15/2024		3,994,756.25	3,994,756.25	
08/31/2024				18,360,137.50
02/15/2025	8,615,000.00	3,994,756.25	12,609,756.25	
08/15/2025		3,808,631.25	3,808,631.25	
08/31/2025				16,418,387.50
02/15/2026	8,945,000.00	3,808,631.25	12,753,631.25	
08/15/2026		3,622,981.25	3,622,981.25	
08/31/2026				16,376,612.50
02/15/2027	9,450,000.00	3,622,981.25	13,072,981.25	
08/15/2027		3,416,356.25	3,416,356.25	
08/31/2027				16,489,337.50
02/15/2028	9,980,000.00	3,416,356.25	13,396,356.25	
08/15/2028		3,235,456.25	3,235,456.25	
08/31/2028				16,631,812.50
02/15/2029	10,435,000.00	3,235,456.25	13,670,456.25	
08/15/2029		3,036,506.25	3,036,506.25	
08/31/2029				16,706,962.50
02/15/2030	11,205,000.00	3,036,506.25	14,241,506.25	
08/15/2030		2,796,631.25	2,796,631.25	
08/31/2030				17,038,137.50
02/15/2031	11,845,000.00	2,796,631.25	14,641,631.25	
08/15/2031		2,537,006.25	2,537,006.25	
08/31/2031				17,178,637.50
02/15/2032	12,450,000.00	2,537,006.25	14,987,006.25	
08/15/2032		2,263,706.25	2,263,706.25	
08/31/2032				17,250,712.50
02/15/2033	12,115,000.00	2,263,706.25	14,378,706.25	
08/15/2033		1,964,706.25	1,964,706.25	
08/31/2033				16,343,412.50
02/15/2034	4,110,000.00	1,964,706.25	6,074,706.25	
08/15/2034		1,883,725.00	1,883,725.00	
08/31/2034				7,958,431.25
02/15/2035	4,445,000.00	1,883,725.00	6,328,725.00	
08/15/2035		1,794,500.00	1,794,500.00	
08/31/2035				8,123,225.00
02/15/2036	4,920,000.00	1,794,500.00	6,714,500.00	
08/15/2036		1,671,500.00	1,671,500.00	

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
All Outstanding General Obligation Debt  
As of March 1, 2017**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/31/2036				8,386,000.00
02/15/2037	5,350,000.00	1,671,500.00	7,021,500.00	
08/15/2037		1,537,750.00	1,537,750.00	
08/31/2037				8,559,250.00
02/15/2038	5,755,000.00	1,537,750.00	7,292,750.00	
08/15/2038		1,393,875.00	1,393,875.00	
08/31/2038				8,686,625.00
02/15/2039	6,185,000.00	1,393,875.00	7,578,875.00	
08/15/2039		1,239,250.00	1,239,250.00	
08/31/2039				8,818,125.00
02/15/2040	6,630,000.00	1,239,250.00	7,869,250.00	
08/15/2040		1,083,925.00	1,083,925.00	
08/31/2040				8,953,175.00
02/15/2041	7,040,000.00	1,083,925.00	8,123,925.00	
08/15/2041		918,625.00	918,625.00	
08/31/2041				9,042,550.00
02/15/2042	7,475,000.00	918,625.00	8,393,625.00	
08/15/2042		742,775.00	742,775.00	
08/31/2042				9,136,400.00
02/15/2043	7,925,000.00	742,775.00	8,667,775.00	
08/15/2043		556,325.00	556,325.00	
08/31/2043				9,224,100.00
02/15/2044	8,355,000.00	556,325.00	8,911,325.00	
08/15/2044		359,200.00	359,200.00	
08/31/2044				9,270,525.00
02/15/2045	8,775,000.00	359,200.00	9,134,200.00	
08/15/2045		183,700.00	183,700.00	
08/31/2045				9,317,900.00
02/15/2046	9,185,000.00	183,700.00	9,368,700.00	
08/31/2046				9,368,700.00
	<b>230,594,989.30</b>	<b>155,385,523.20</b>	<b>385,980,512.50</b>	<b>385,980,512.50</b>

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax School Building Bonds, Series 2008**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Aggregate D/S</b>
02/15/2018	30,414.30	179,585.70	210,000	
08/31/2018				210,000
02/15/2019	57,438.55	427,561.45	485,000	
08/31/2019				485,000
02/15/2020	13,074.75	121,925.25	135,000	
08/31/2020				135,000
02/15/2021	13,860.00	161,140.00	175,000	
08/31/2021				175,000
02/15/2022	13,923.40	201,076.60	215,000	
08/31/2022				215,000
02/15/2023	13,504.80	241,495.20	255,000	
08/31/2023				255,000
02/15/2024	12,773.50	282,226.50	295,000	
08/31/2024				295,000
	<b>154,989.30</b>	<b>1,615,010.70</b>	<b>1,770,000</b>	<b>1,770,000</b>

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax Refunding Bonds, Series 2009**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Aggregate D/S</b>
08/15/2017		8,925	8,925	
08/31/2017				8,925
02/15/2018	595,000	8,925	603,925	
08/31/2018				603,925
	595,000	17,850	612,850	612,850

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax School Building Bonds, Series 2010**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		62,925	62,925	
08/31/2017				62,925
02/15/2018	115,000	62,925	177,925	
08/15/2018		61,200	61,200	
08/31/2018				239,125
02/15/2019	260,000	61,200	321,200	
08/15/2019		56,000	56,000	
08/31/2019				377,200
02/15/2020	380,000	56,000	436,000	
08/15/2020		48,400	48,400	
08/31/2020				484,400
02/15/2021	365,000	48,400	413,400	
08/15/2021		41,100	41,100	
08/31/2021				454,500
02/15/2022	420,000	41,100	461,100	
08/15/2022		32,700	32,700	
08/31/2022				493,800
02/15/2023	530,000	32,700	562,700	
08/15/2023		22,100	22,100	
08/31/2023				584,800
02/15/2024	495,000	22,100	517,100	
08/15/2024		12,200	12,200	
08/31/2024				529,300
02/15/2025	540,000	12,200	552,200	
08/15/2025		1,400	1,400	
08/31/2025				553,600
02/15/2026	70,000	1,400	71,400	
08/31/2026				71,400
	<b>3,175,000</b>	<b>676,050</b>	<b>3,851,050</b>	<b>3,851,050</b>

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax Refunding Bonds, Series 2012**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		115,600	115,600	
08/31/2017				115,600
02/15/2018	665,000	115,600	780,600	
08/15/2018		108,950	108,950	
08/31/2018				889,550
02/15/2019	795,000	108,950	903,950	
08/15/2019		101,000	101,000	
08/31/2019				1,004,950
02/15/2020	100,000	101,000	201,000	
08/15/2020		100,000	100,000	
08/31/2020				301,000
02/15/2021	100,000	100,000	200,000	
08/15/2021		99,000	99,000	
08/31/2021				299,000
02/15/2022	100,000	99,000	199,000	
08/15/2022		98,000	98,000	
08/31/2022				297,000
02/15/2023	100,000	98,000	198,000	
08/15/2023		97,000	97,000	
08/31/2023				295,000
02/15/2024	100,000	97,000	197,000	
08/15/2024		96,000	96,000	
08/31/2024				293,000
02/15/2025	1,275,000	96,000	1,371,000	
08/15/2025		76,875	76,875	
08/31/2025				1,447,875
02/15/2026	1,180,000	76,875	1,256,875	
08/15/2026		59,175	59,175	
08/31/2026				1,316,050
02/15/2027	1,250,000	59,175	1,309,175	
08/15/2027		40,425	40,425	
08/31/2027				1,349,600
02/15/2028	1,320,000	40,425	1,360,425	
08/15/2028		20,625	20,625	
08/31/2028				1,381,050
02/15/2029	1,375,000	20,625	1,395,625	
08/31/2029				1,395,625
	<b>8,360,000</b>	<b>2,025,300</b>	<b>10,385,300</b>	<b>10,385,300</b>

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax School Building Bonds, Series 2013**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		340,000	340,000	
08/31/2017				340,000
02/15/2018		340,000	340,000	
08/15/2018		340,000	340,000	
08/31/2018				680,000
02/15/2019		340,000	340,000	
08/15/2019		340,000	340,000	
08/31/2019				680,000
02/15/2020		340,000	340,000	
08/15/2020		340,000	340,000	
08/31/2020				680,000
02/15/2021		340,000	340,000	
08/15/2021		340,000	340,000	
08/31/2021				680,000
02/15/2022		340,000	340,000	
08/15/2022		340,000	340,000	
08/31/2022				680,000
02/15/2023		340,000	340,000	
08/15/2023		340,000	340,000	
08/31/2023				680,000
02/15/2024		340,000	340,000	
08/15/2024		340,000	340,000	
08/31/2024				680,000
02/15/2025		340,000	340,000	
08/15/2025		340,000	340,000	
08/31/2025				680,000
02/15/2026		340,000	340,000	
08/15/2026		340,000	340,000	
08/31/2026				680,000
02/15/2027		340,000	340,000	
08/15/2027		340,000	340,000	
08/31/2027				680,000
02/15/2028		340,000	340,000	
08/15/2028		340,000	340,000	
08/31/2028				680,000
02/15/2029		340,000	340,000	
08/15/2029		340,000	340,000	
08/31/2029				680,000
02/15/2030		340,000	340,000	
08/15/2030		340,000	340,000	
08/31/2030				680,000
02/15/2031		340,000	340,000	
08/15/2031		340,000	340,000	
08/31/2031				680,000
02/15/2032		340,000	340,000	
08/15/2032		340,000	340,000	
08/31/2032				680,000
02/15/2033		340,000	340,000	
08/15/2033		340,000	340,000	
08/31/2033				680,000
02/15/2034		340,000	340,000	
08/15/2034		340,000	340,000	
08/31/2034				680,000
02/15/2035		340,000	340,000	
08/15/2035		340,000	340,000	
08/31/2035				680,000
02/15/2036	1,655,000	340,000	1,995,000	
08/15/2036		298,625	298,625	
08/31/2036				2,293,625



**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax School Building Bonds, Series 2013**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2037	1,670,000	298,625	1,968,625	
08/15/2037		256,875	256,875	
08/31/2037				2,225,500
02/15/2038	1,790,000	256,875	2,046,875	
08/15/2038		212,125	212,125	
08/31/2038				2,259,000
02/15/2039	1,915,000	212,125	2,127,125	
08/15/2039		164,250	164,250	
08/31/2039				2,291,375
02/15/2040	2,050,000	164,250	2,214,250	
08/15/2040		113,000	113,000	
08/31/2040				2,327,250
02/15/2041	2,185,000	113,000	2,298,000	
08/15/2041		58,375	58,375	
08/31/2041				2,356,375
02/15/2042	2,335,000	58,375	2,393,375	
08/31/2042				2,393,375
	13,600,000	15,126,500	28,726,500	28,726,500

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax Refunding Bonds, Series 2013**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		394,575	394,575	
08/31/2017				394,575
02/15/2018	555,000	394,575	949,575	
08/15/2018		386,250	386,250	
08/31/2018				1,335,825
02/15/2019	1,215,000	386,250	1,601,250	
08/15/2019		361,950	361,950	
08/31/2019				1,963,200
02/15/2020	1,650,000	361,950	2,011,950	
08/15/2020		328,950	328,950	
08/31/2020				2,340,900
02/15/2021	1,725,000	328,950	2,053,950	
08/15/2021		294,450	294,450	
08/31/2021				2,348,400
02/15/2022	1,820,000	294,450	2,114,450	
08/15/2022		258,050	258,050	
08/31/2022				2,372,500
02/15/2023	1,905,000	258,050	2,163,050	
08/15/2023		219,950	219,950	
08/31/2023				2,383,000
02/15/2024	2,025,000	219,950	2,244,950	
08/15/2024		179,450	179,450	
08/31/2024				2,424,400
02/15/2025	2,120,000	179,450	2,299,450	
08/15/2025		137,050	137,050	
08/31/2025				2,436,500
02/15/2026	2,380,000	137,050	2,517,050	
08/15/2026		98,375	98,375	
08/31/2026				2,615,425
02/15/2027	245,000	98,375	343,375	
08/15/2027		92,250	92,250	
08/31/2027				435,625
02/15/2028	260,000	92,250	352,250	
08/15/2028		85,750	85,750	
08/31/2028				438,000
02/15/2029	275,000	85,750	360,750	
08/15/2029		78,875	78,875	
08/31/2029				439,625
02/15/2030	3,155,000	78,875	3,233,875	
08/31/2030				3,233,875
	19,330,000	5,831,850	25,161,850	25,161,850

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax School Building Bonds, Series 2014**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		960,625	960,625	
08/31/2017				960,625
02/15/2018	550,000	960,625	1,510,625	
08/15/2018		949,625	949,625	
08/31/2018				2,460,250
02/15/2019	165,000	949,625	1,114,625	
08/15/2019		946,325	946,325	
08/31/2019				2,060,950
02/15/2020	485,000	946,325	1,431,325	
08/15/2020		936,625	936,625	
08/31/2020				2,367,950
02/15/2021	1,045,000	936,625	1,981,625	
08/15/2021		910,500	910,500	
08/31/2021				2,892,125
02/15/2022	1,605,000	910,500	2,515,500	
08/15/2022		870,375	870,375	
08/31/2022				3,385,875
02/15/2023	2,075,000	870,375	2,945,375	
08/15/2023		818,500	818,500	
08/31/2023				3,763,875
02/15/2024	2,840,000	818,500	3,658,500	
08/15/2024		747,500	747,500	
08/31/2024				4,406,000
02/15/2025		747,500	747,500	
08/15/2025		747,500	747,500	
08/31/2025				1,495,000
02/15/2026		747,500	747,500	
08/15/2026		747,500	747,500	
08/31/2026				1,495,000
02/15/2027		747,500	747,500	
08/15/2027		747,500	747,500	
08/31/2027				1,495,000
02/15/2028		747,500	747,500	
08/15/2028		747,500	747,500	
08/31/2028				1,495,000
02/15/2029		747,500	747,500	
08/15/2029		747,500	747,500	
08/31/2029				1,495,000
02/15/2030		747,500	747,500	
08/15/2030		747,500	747,500	
08/31/2030				1,495,000
02/15/2031		747,500	747,500	
08/15/2031		747,500	747,500	
08/31/2031				1,495,000
02/15/2032		747,500	747,500	
08/15/2032		747,500	747,500	
08/31/2032				1,495,000
02/15/2033		747,500	747,500	
08/15/2033		747,500	747,500	
08/31/2033				1,495,000
02/15/2034	825,000	747,500	1,572,500	
08/15/2034		726,875	726,875	
08/31/2034				2,299,375
02/15/2035	1,100,000	726,875	1,826,875	
08/15/2035		699,375	699,375	
08/31/2035				2,526,250
02/15/2036	1,925,000	699,375	2,624,375	
08/15/2036		651,250	651,250	
08/31/2036				3,275,625

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax School Building Bonds, Series 2014**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2037	1,915,000	651,250	2,566,250	
08/15/2037		603,375	603,375	
08/31/2037				3,169,625
02/15/2038	2,100,000	603,375	2,703,375	
08/15/2038		550,875	550,875	
08/31/2038				3,254,250
02/15/2039	2,295,000	550,875	2,845,875	
08/15/2039		493,500	493,500	
08/31/2039				3,339,375
02/15/2040	2,495,000	493,500	2,988,500	
08/15/2040		431,125	431,125	
08/31/2040				3,419,625
02/15/2041	2,715,000	431,125	3,146,125	
08/15/2041		363,250	363,250	
08/31/2041				3,509,375
02/15/2042	2,935,000	363,250	3,298,250	
08/15/2042		289,875	289,875	
08/31/2042				3,588,125
02/15/2043	5,590,000	289,875	5,879,875	
08/15/2043		150,125	150,125	
08/31/2043				6,030,000
02/15/2044	6,005,000	150,125	6,155,125	
08/31/2044				6,155,125
	<b>38,665,000</b>	<b>37,654,400</b>	<b>76,319,400</b>	<b>76,319,400</b>

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax School Building Bonds, Series 2014A**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		800,706.25	800,706.25	
08/31/2017				800,706.25
02/15/2018		800,706.25	800,706.25	
08/15/2018		800,706.25	800,706.25	
08/31/2018				1,601,412.50
02/15/2019		800,706.25	800,706.25	
08/15/2019		800,706.25	800,706.25	
08/31/2019				1,601,412.50
02/15/2020		800,706.25	800,706.25	
08/15/2020		800,706.25	800,706.25	
08/31/2020				1,601,412.50
02/15/2021		800,706.25	800,706.25	
08/15/2021		800,706.25	800,706.25	
08/31/2021				1,601,412.50
02/15/2022		800,706.25	800,706.25	
08/15/2022		800,706.25	800,706.25	
08/31/2022				1,601,412.50
02/15/2023		800,706.25	800,706.25	
08/15/2023		800,706.25	800,706.25	
08/31/2023				1,601,412.50
02/15/2024		800,706.25	800,706.25	
08/15/2024		800,706.25	800,706.25	
08/31/2024				1,601,412.50
02/15/2025		800,706.25	800,706.25	
08/15/2025		800,706.25	800,706.25	
08/31/2025				1,601,412.50
02/15/2026		800,706.25	800,706.25	
08/15/2026		800,706.25	800,706.25	
08/31/2026				1,601,412.50
02/15/2027		800,706.25	800,706.25	
08/15/2027		800,706.25	800,706.25	
08/31/2027				1,601,412.50
02/15/2028		800,706.25	800,706.25	
08/15/2028		800,706.25	800,706.25	
08/31/2028				1,601,412.50
02/15/2029		800,706.25	800,706.25	
08/15/2029		800,706.25	800,706.25	
08/31/2029				1,601,412.50
02/15/2030		800,706.25	800,706.25	
08/15/2030		800,706.25	800,706.25	
08/31/2030				1,601,412.50
02/15/2031		800,706.25	800,706.25	
08/15/2031		800,706.25	800,706.25	
08/31/2031				1,601,412.50
02/15/2032		800,706.25	800,706.25	
08/15/2032		800,706.25	800,706.25	
08/31/2032				1,601,412.50
02/15/2033		800,706.25	800,706.25	
08/15/2033		800,706.25	800,706.25	
08/31/2033				1,601,412.50
02/15/2034	1,425,000	800,706.25	2,225,706.25	
08/15/2034		777,550.00	777,550.00	
08/31/2034				3,003,256.25
02/15/2035	1,380,000	777,550.00	2,157,550.00	
08/15/2035		755,125.00	755,125.00	
08/31/2035				2,912,675.00
02/15/2036	1,340,000	755,125.00	2,095,125.00	
08/15/2036		721,625.00	721,625.00	
08/31/2036				2,816,750.00
02/15/2037	1,765,000	721,625.00	2,486,625.00	

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax School Building Bonds, Series 2014A**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2037		677,500.00	677,500.00	
08/31/2037				3,164,125.00
02/15/2038	1,865,000	677,500.00	2,542,500.00	
08/15/2038		630,875.00	630,875.00	
08/31/2038				3,173,375.00
02/15/2039	1,975,000	630,875.00	2,605,875.00	
08/15/2039		581,500.00	581,500.00	
08/31/2039				3,187,375.00
02/15/2040	2,085,000	581,500.00	2,666,500.00	
08/15/2040		539,800.00	539,800.00	
08/31/2040				3,206,300.00
02/15/2041	2,140,000	539,800.00	2,679,800.00	
08/15/2041		497,000.00	497,000.00	
08/31/2041				3,176,800.00
02/15/2042	2,205,000	497,000.00	2,702,000.00	
08/15/2042		452,900.00	452,900.00	
08/31/2042				3,154,900.00
02/15/2043	2,335,000	452,900.00	2,787,900.00	
08/15/2043		406,200.00	406,200.00	
08/31/2043				3,194,100.00
02/15/2044	2,350,000	406,200.00	2,756,200.00	
08/15/2044		359,200.00	359,200.00	
08/31/2044				3,115,400.00
02/15/2045	8,775,000	359,200.00	9,134,200.00	
08/15/2045		183,700.00	183,700.00	
08/31/2045				9,317,900.00
02/15/2046	9,185,000	183,700.00	9,368,700.00	
08/31/2046				9,368,700.00
	<b>38,825,000</b>	<b>40,389,962.50</b>	<b>79,214,962.50</b>	<b>79,214,962.50</b>

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax Refunding Bonds, Series 2014**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		1,360,750	1,360,750	
08/31/2017				1,360,750
02/15/2018	2,435,000	1,360,750	3,795,750	
08/15/2018		1,336,400	1,336,400	
08/31/2018				5,132,150
02/15/2019	2,510,000	1,336,400	3,846,400	
08/15/2019		1,311,300	1,311,300	
08/31/2019				5,157,700
02/15/2020	2,630,000	1,311,300	3,941,300	
08/15/2020		1,245,550	1,245,550	
08/31/2020				5,186,850
02/15/2021	2,810,000	1,245,550	4,055,550	
08/15/2021		1,175,300	1,175,300	
08/31/2021				5,230,850
02/15/2022	2,980,000	1,175,300	4,155,300	
08/15/2022		1,100,800	1,100,800	
08/31/2022				5,256,100
02/15/2023	3,180,000	1,100,800	4,280,800	
08/15/2023		1,021,300	1,021,300	
08/31/2023				5,302,100
02/15/2024	3,355,000	1,021,300	4,376,300	
08/15/2024		954,200	954,200	
08/31/2024				5,330,500
02/15/2025	4,360,000	954,200	5,314,200	
08/15/2025		845,200	845,200	
08/31/2025				6,159,400
02/15/2026	4,615,000	845,200	5,460,200	
08/15/2026		729,825	729,825	
08/31/2026				6,190,025
02/15/2027	4,885,000	729,825	5,614,825	
08/15/2027		607,700	607,700	
08/31/2027				6,222,525
02/15/2028	5,150,000	607,700	5,757,700	
08/15/2028		504,700	504,700	
08/31/2028				6,262,400
02/15/2029	5,390,000	504,700	5,894,700	
08/15/2029		396,900	396,900	
08/31/2029				6,291,600
02/15/2030	6,165,000	396,900	6,561,900	
08/15/2030		273,600	273,600	
08/31/2030				6,835,500
02/15/2031	6,680,000	273,600	6,953,600	
08/15/2031		140,000	140,000	
08/31/2031				7,093,600
02/15/2032	7,000,000	140,000	7,140,000	
08/31/2032				7,140,000
	64,145,000	26,007,050	90,152,050	90,152,050

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax Refunding Bonds, Series 2015A**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		572,300	572,300	
08/31/2017				572,300
02/15/2018		572,300	572,300	
08/15/2018		572,300	572,300	
08/31/2018				1,144,600
02/15/2019		572,300	572,300	
08/15/2019		572,300	572,300	
08/31/2019				1,144,600
02/15/2020		572,300	572,300	
08/15/2020		572,300	572,300	
08/31/2020				1,144,600
02/15/2021		572,300	572,300	
08/15/2021		572,300	572,300	
08/31/2021				1,144,600
02/15/2022		572,300	572,300	
08/15/2022		572,300	572,300	
08/31/2022				1,144,600
02/15/2023		572,300	572,300	
08/15/2023		572,300	572,300	
08/31/2023				1,144,600
02/15/2024		572,300	572,300	
08/15/2024		572,300	572,300	
08/31/2024				1,144,600
02/15/2025	320,000	572,300	892,300	
08/15/2025		567,500	567,500	
08/31/2025				1,459,800
02/15/2026	300,000	567,500	867,500	
08/15/2026		563,000	563,000	
08/31/2026				1,430,500
02/15/2027	355,000	563,000	918,000	
08/15/2027		557,675	557,675	
08/31/2027				1,475,675
02/15/2028	405,000	557,675	962,675	
08/15/2028		551,600	551,600	
08/31/2028				1,514,275
02/15/2029	465,000	551,600	1,016,600	
08/15/2029		544,625	544,625	
08/31/2029				1,561,225
02/15/2030	1,300,000	544,625	1,844,625	
08/15/2030		518,625	518,625	
08/31/2030				2,363,250
02/15/2031	4,545,000	518,625	5,063,625	
08/15/2031		405,000	405,000	
08/31/2031				5,468,625
02/15/2032	4,860,000	405,000	5,265,000	
08/15/2032		283,500	283,500	
08/31/2032				5,548,500
02/15/2033	11,340,000	283,500	11,623,500	
08/31/2033				11,623,500
	23,890,000	17,139,850	41,029,850	41,029,850



**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax Refunding Bonds, Series 2015B**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		123,600	123,600	
08/31/2017				123,600
02/15/2018		123,600	123,600	
08/15/2018		123,600	123,600	
08/31/2018				247,200
02/15/2019		123,600	123,600	
08/15/2019		123,600	123,600	
08/31/2019				247,200
02/15/2020		123,600	123,600	
08/15/2020		123,600	123,600	
08/31/2020				247,200
02/15/2021		123,600	123,600	
08/15/2021		123,600	123,600	
08/31/2021				247,200
02/15/2022		123,600	123,600	
08/15/2022		123,600	123,600	
08/31/2022				247,200
02/15/2023		123,600	123,600	
08/15/2023		123,600	123,600	
08/31/2023				247,200
02/15/2024		123,600	123,600	
08/15/2024		123,600	123,600	
08/31/2024				247,200
02/15/2025		123,600	123,600	
08/15/2025		123,600	123,600	
08/31/2025				247,200
02/15/2026		123,600	123,600	
08/15/2026		123,600	123,600	
08/31/2026				247,200
02/15/2027	2,185,000	123,600	2,308,600	
08/15/2027		79,900	79,900	
08/31/2027				2,388,500
02/15/2028	2,275,000	79,900	2,354,900	
08/15/2028		45,775	45,775	
08/31/2028				2,400,675
02/15/2029	2,385,000	45,775	2,430,775	
08/31/2029				2,430,775
	6,845,000	2,723,350	9,568,350	9,568,350

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax Refunding Bonds, Series 2015C**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		106,450	106,450	
08/31/2017				106,450
02/15/2018		106,450	106,450	
08/15/2018		106,450	106,450	
08/31/2018				212,900
02/15/2019		106,450	106,450	
08/15/2019		106,450	106,450	
08/31/2019				212,900
02/15/2020	780,000	106,450	886,450	
08/15/2020		94,750	94,750	
08/31/2020				981,200
02/15/2021	850,000	94,750	944,750	
08/15/2021		73,500	73,500	
08/31/2021				1,018,250
02/15/2022	910,000	73,500	983,500	
08/15/2022		50,750	50,750	
08/31/2022				1,034,250
02/15/2023	985,000	50,750	1,035,750	
08/15/2023		26,125	26,125	
08/31/2023				1,061,875
02/15/2024	1,045,000	26,125	1,071,125	
08/31/2024				1,071,125
	<b>4,570,000</b>	<b>1,128,950</b>	<b>5,698,950</b>	<b>5,698,950</b>

**AGGREGATE DEBT SERVICE**

**Frenship Independent School District  
Unlimited Tax Refunding Bonds, Series 2016**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2017		168,800	168,800	
08/31/2017				168,800
02/15/2018		168,800	168,800	
08/15/2018		168,800	168,800	
08/31/2018				337,600
02/15/2019		168,800	168,800	
08/15/2019		168,800	168,800	
08/31/2019				337,600
02/15/2020		168,800	168,800	
08/15/2020		168,800	168,800	
08/31/2020				337,600
02/15/2021		168,800	168,800	
08/15/2021		168,800	168,800	
08/31/2021				337,600
02/15/2022		168,800	168,800	
08/15/2022		168,800	168,800	
08/31/2022				337,600
02/15/2023		168,800	168,800	
08/15/2023		168,800	168,800	
08/31/2023				337,600
02/15/2024		168,800	168,800	
08/15/2024		168,800	168,800	
08/31/2024				337,600
02/15/2025		168,800	168,800	
08/15/2025		168,800	168,800	
08/31/2025				337,600
02/15/2026	400,000	168,800	568,800	
08/15/2026		160,800	160,800	
08/31/2026				729,600
02/15/2027	530,000	160,800	690,800	
08/15/2027		150,200	150,200	
08/31/2027				841,000
02/15/2028	570,000	150,200	720,200	
08/15/2028		138,800	138,800	
08/31/2028				859,000
02/15/2029	545,000	138,800	683,800	
08/15/2029		127,900	127,900	
08/31/2029				811,700
02/15/2030	585,000	127,900	712,900	
08/15/2030		116,200	116,200	
08/31/2030				829,100
02/15/2031	620,000	116,200	736,200	
08/15/2031		103,800	103,800	
08/31/2031				840,000
02/15/2032	590,000	103,800	693,800	
08/15/2032		92,000	92,000	
08/31/2032				785,800
02/15/2033	775,000	92,000	867,000	
08/15/2033		76,500	76,500	
08/31/2033				943,500
02/15/2034	1,860,000	76,500	1,936,500	
08/15/2034		39,300	39,300	
08/31/2034				1,975,800
02/15/2035	1,965,000	39,300	2,004,300	
08/31/2035				2,004,300
	8,440,000	5,049,400	13,489,400	13,489,400