

AGGREGATE DEBT SERVICE

Farmersville Independent School District
All Outstanding General Obligation Debt
As of August 31, 2013

Period Ending	Principal	Interest	Debt Service
08/31/2014	778,567.35	499,932.65	1,278,500.00
08/31/2015	787,459.20	489,653.30	1,277,112.50
08/31/2016	915,000.00	363,550.00	1,278,550.00
08/31/2017	945,000.00	335,350.00	1,280,350.00
08/31/2018	625,000.00	309,550.00	934,550.00
08/31/2019	650,000.00	286,250.00	936,250.00
08/31/2020	675,000.00	261,950.00	936,950.00
08/31/2021	705,000.00	236,550.00	941,550.00
08/31/2022	735,000.00	209,900.00	944,900.00
08/31/2023	765,000.00	182,000.00	947,000.00
08/31/2024	765,000.00	156,275.00	921,275.00
08/31/2025	790,000.00	132,950.00	922,950.00
08/31/2026	815,000.00	108,875.00	923,875.00
08/31/2027	835,000.00	88,300.00	923,300.00
08/31/2028	860,000.00	67,050.00	927,050.00
08/31/2029	885,000.00	40,875.00	925,875.00
08/31/2030	920,000.00	13,800.00	933,800.00
	13,451,026.55	3,782,810.95	17,233,837.50

BOND DEBT SERVICE

Farmersville Independent School District
\$10,000,000 Unlimited Tax School Building Bonds, Series 2005

Period Ending	Principal	Coupon	Interest	Debt Service
08/31/2014	325,000	5.000%	19,850.00	344,850.00
08/31/2015	335,000	3.500%	5,862.50	340,862.50
	660,000		25,712.50	685,712.50

BOND DEBT SERVICE

Farmersville Independent School District
\$5,655,000 Unlimited Tax Refunding Bonds, Series 2008

Period Ending	Principal	Coupon	Interest	Debt Service
08/31/2014	425,000	4.000%	204,900	629,900
08/31/2015	445,000	4.000%	187,500	632,500
08/31/2016	465,000	4.000%	169,300	634,300
08/31/2017	495,000	4.000%	150,100	645,100
08/31/2018	515,000	4.000%	129,900	644,900
08/31/2019	540,000	4.000%	108,800	648,800
08/31/2020	565,000	4.000%	86,700	651,700
08/31/2021	595,000	4.000%	63,500	658,500
08/31/2022	630,000	4.000%	39,000	669,000
08/31/2023	660,000	4.000%	13,200	673,200
	5,335,000		1,152,900	6,487,900

BOND DEBT SERVICE

Farmersville Independent School District
 \$7,484,998 Unlimited Tax Refunding Bonds, Series 2013

Period Ending	Principal	Coupon	Interest	Debt Service
08/31/2014	28,567.35	191.37932791%	275,182.65	303,750
08/31/2015	7,459.20	191.38928847%	296,290.80	303,750
08/31/2016	450,000.00	2.00000000%	194,250.00	644,250
08/31/2017	450,000.00	2.00000000%	185,250.00	635,250
08/31/2018	110,000.00	2.00000000%	179,650.00	289,650
08/31/2019	110,000.00	2.00000000%	177,450.00	287,450
08/31/2020	110,000.00	2.00000000%	175,250.00	285,250
08/31/2021	110,000.00	2.00000000%	173,050.00	283,050
08/31/2022	105,000.00	2.00000000%	170,900.00	275,900
08/31/2023	105,000.00	2.00000000%	168,800.00	273,800
08/31/2024	765,000.00	3.00000000%	156,275.00	921,275
08/31/2025	790,000.00	3.00000000%	132,950.00	922,950
08/31/2026	815,000.00	3.00000000%	108,875.00	923,875
08/31/2027	835,000.00	2.00000000%	88,300.00	923,300
08/31/2028	860,000.00	3.00000000%	67,050.00	927,050
08/31/2029	885,000.00	3.00000000%	40,875.00	925,875
08/31/2030	920,000.00	3.00000000%	13,800.00	933,800
	7,456,026.55		2,604,198.45	10,060,225