

Forsan Independent School District

Unlimited Tax School Building and Refunding Bonds

Series 2013

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2016	-	-	-	-	-
02/15/2017	840,000.00	4.000%	264,575.00	1,104,575.00	-
08/15/2017	-	-	247,775.00	247,775.00	-
08/31/2017	-	-	-	-	1,352,350.00
02/15/2018	615,000.00	4.000%	247,775.00	862,775.00	-
08/15/2018	-	-	235,475.00	235,475.00	-
08/31/2018	-	-	-	-	1,098,250.00
02/15/2019	635,000.00	4.000%	235,475.00	870,475.00	-
08/15/2019	-	-	222,775.00	222,775.00	-
08/31/2019	-	-	-	-	1,093,250.00
02/15/2020	895,000.00	4.000%	222,775.00	1,117,775.00	-
08/15/2020	-	-	204,875.00	204,875.00	-
08/31/2020	-	-	-	-	1,322,650.00
02/15/2021	950,000.00	4.000%	204,875.00	1,154,875.00	-
08/15/2021	-	-	185,875.00	185,875.00	-
08/31/2021	-	-	-	-	1,340,750.00
02/15/2022	995,000.00	5.000%	185,875.00	1,180,875.00	-
08/15/2022	-	-	161,000.00	161,000.00	-
08/31/2022	-	-	-	-	1,341,875.00
02/15/2023	1,045,000.00	5.000%	161,000.00	1,206,000.00	-
08/15/2023	-	-	134,875.00	134,875.00	-
08/31/2023	-	-	-	-	1,340,875.00
02/15/2024	1,100,000.00	5.000%	134,875.00	1,234,875.00	-
08/15/2024	-	-	107,375.00	107,375.00	-
08/31/2024	-	-	-	-	1,342,250.00
02/15/2025	1,155,000.00	5.000%	107,375.00	1,262,375.00	-
08/15/2025	-	-	78,500.00	78,500.00	-
08/31/2025	-	-	-	-	1,340,875.00
02/15/2026	1,215,000.00	5.000%	78,500.00	1,293,500.00	-
08/15/2026	-	-	48,125.00	48,125.00	-
08/31/2026	-	-	-	-	1,341,625.00
02/15/2027	1,280,000.00	5.000%	48,125.00	1,328,125.00	-
08/15/2027	-	-	16,125.00	16,125.00	-
08/31/2027	-	-	-	-	1,344,250.00
02/15/2028	645,000.00	5.000%	16,125.00	661,125.00	-
08/31/2028	-	-	-	-	661,125.00
Total	\$11,370,000.00	-	\$3,550,125.00	\$14,920,125.00	-

Series 2013 after refundi | Issue Summary | 7/28/2016 | 7:27 AM

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Part 2 of 2

Yield Statistics

Bond Year Dollars	\$73,070.00
Average Life	6.427 Years
Average Coupon	4.8585261%
Net Interest Cost (NIC)	4.5202583%
True Interest Cost (TIC)	4.4387279%
Bond Yield for Arbitrage Purposes	2.6529583%
All Inclusive Cost (AIC)	4.7187285%

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Net Interest Cost	4.2959246%
Weighted Average Maturity	6.428 Years