

BOND DEBT SERVICE

McMullen County Independent School District
Combined Unlimited Tax (I&S) Debt Service Requirements
Combined Payments by Date
Series 2012, 2013 & 2015

Period Ending	Principal	Interest	Debt Service
08/31/2016	1,301,000	342,732.86	1,643,732.86
08/31/2017	1,316,000	328,298.00	1,644,298.00
08/31/2018	1,340,000	303,765.40	1,643,765.40
08/31/2019	1,377,000	266,831.00	1,643,831.00
08/31/2020	1,415,000	228,496.85	1,643,496.85
08/31/2021	1,455,000	188,687.60	1,643,687.60
08/31/2022	1,497,000	147,348.70	1,644,348.70
08/31/2023	1,554,000	90,061.50	1,644,061.50
08/31/2024	1,588,000	55,648.10	1,643,648.10
08/31/2025	1,625,000	18,931.25	1,643,931.25
	14,468,000	1,970,801.26	16,438,801.26