

**Teague Independent School District
Semi-Annual Unlimited Tax Debt Service by Principal and Interest***

Date	Principal	Interest	Debt Service	Period Ending 8/31 Debt Service
02/15/16	\$3,090,000.00	\$451,552.64	\$3,541,552.64	
08/15/16		479,481.88	479,481.88	\$4,021,034.52
02/15/17	3,115,000.00	479,481.88	3,594,481.88	
08/15/17		424,519.38	424,519.38	4,019,001.26
02/15/18	3,235,000.00	424,519.38	3,659,519.38	
08/15/18		365,803.75	365,803.75	4,025,323.13
02/15/19	3,370,000.00	365,803.75	3,735,803.75	
08/15/19		285,878.75	285,878.75	4,021,682.50
02/15/20	3,215,000.00	285,878.75	3,500,878.75	
08/15/20		208,331.25	208,331.25	3,709,210.00
02/15/21	3,405,000.00	208,331.25	3,613,331.25	
08/15/21		140,231.25	140,231.25	3,753,562.50
02/15/22	3,540,000.00	140,231.25	3,680,231.25	
08/15/22		69,431.25	69,431.25	3,749,662.50
02/15/23	3,680,000.00	69,431.25	3,749,431.25	
Total	\$26,650,000.00	\$4,398,907.66	\$31,048,907.66	\$31,048,907.66

* Excludes Series 2005 debt service redeemed on November 15, 2015.