

Frenship Independent School District

All Outstanding Debt Principal & Interest

As of January 1, 2014

Date	Principal	Interest	Total Debt Payments
2/15/2014	4,600,059.30	4,342,289.67	8,942,348.97
8/15/2014		3,807,403.14	3,807,403.14
2/15/2015	4,264,218.45	4,633,184.69	8,897,403.14
8/15/2015		3,752,103.14	3,752,103.14
2/15/2016	3,619,289.70	4,972,813.44	8,592,103.14
8/15/2016		3,693,490.64	3,693,490.64
2/15/2017	3,490,891.50	5,037,599.14	8,528,490.64
8/15/2017		3,627,715.64	3,627,715.64
2/15/2018	4,730,414.30	3,807,301.34	8,537,715.64
8/15/2018		3,533,040.64	3,533,040.64
2/15/2019	5,252,438.55	3,960,602.09	9,213,040.64
8/15/2019		3,429,878.14	3,429,878.14
2/15/2020	6,078,074.75	3,551,803.39	9,629,878.14
8/15/2020		3,294,278.14	3,294,278.14
2/15/2021	6,403,860.00	3,455,418.14	9,859,278.14
8/15/2021		3,151,203.14	3,151,203.14
2/15/2022	6,808,923.40	3,352,279.74	10,161,203.14
8/15/2022		2,999,028.14	2,999,028.14
2/15/2023	7,288,504.80	3,240,523.34	10,529,028.14
8/15/2023		2,836,178.14	2,836,178.14
2/15/2024	7,647,773.50	3,118,404.64	10,766,178.14
8/15/2024		2,665,028.14	2,665,028.14
2/15/2025	8,390,000.00	2,665,028.14	11,055,028.14
8/15/2025		2,482,343.76	2,482,343.76
2/15/2026	8,845,000.00	2,482,343.76	11,327,343.76
8/15/2026		2,297,456.26	2,297,456.26
2/15/2027	9,410,000.00	2,297,456.26	11,707,456.26
8/15/2027		2,083,003.13	2,083,003.13
2/15/2028	9,990,000.00	2,083,003.13	12,073,003.13
8/15/2028		1,855,009.39	1,855,009.39
2/15/2029	10,540,000.00	1,855,009.39	12,395,009.39
8/15/2029		1,614,118.76	1,614,118.76
2/15/2030	11,245,000.00	1,614,118.76	12,859,118.76
8/15/2030		1,338,940.63	1,338,940.63
2/15/2031	11,960,000.00	1,338,940.63	13,298,940.63
8/15/2031		1,043,415.63	1,043,415.63
2/15/2032	12,645,000.00	1,043,415.63	13,688,415.63
8/15/2032		730,221.88	730,221.88
2/15/2033	12,350,000.00	730,221.88	13,080,221.88
8/15/2033		425,212.50	425,212.50
2/15/2034	1,950,000.00	425,212.50	2,375,212.50
8/15/2034		383,775.00	383,775.00
2/15/2035	2,060,000.00	383,775.00	2,443,775.00
8/15/2035		340,000.00	340,000.00
2/15/2036	1,655,000.00	340,000.00	1,995,000.00
8/15/2036		298,625.00	298,625.00
2/15/2037	1,670,000.00	298,625.00	1,968,625.00
8/15/2037		256,875.00	256,875.00
2/15/2038	1,790,000.00	256,875.00	2,046,875.00
8/15/2038		212,125.00	212,125.00
2/15/2039	1,915,000.00	212,125.00	2,127,125.00
8/15/2039		164,250.00	164,250.00
2/15/2040	2,050,000.00	164,250.00	2,214,250.00
8/15/2040		113,000.00	113,000.00
2/15/2041	2,185,000.00	113,000.00	2,298,000.00
8/15/2041		58,375.00	58,375.00
2/15/2042	2,335,000.00	58,375.00	2,393,375.00
Total	173,169,448.25	114,320,088.68	287,489,536.93