

BOND DEBT SERVICE

\$2,465,000

WILLS POINT INDEPENDENT SCHOOL DISTRICT
Unlimited Tax Refunding Bonds, Series 2015
FINAL NUMBERS: As of July 28, 2015

Dated Date 08/04/2015
Delivery Date 08/04/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2016			26,130.23	26,130.23	
08/15/2016	680,000	1.998%	24,625.35	704,625.35	
08/31/2016					730,755.58
02/15/2017			17,832.15	17,832.15	
08/15/2017	705,000	1.998%	17,832.15	722,832.15	
08/31/2017					740,664.30
02/15/2018			10,789.20	10,789.20	
08/15/2018	715,000	1.998%	10,789.20	725,789.20	
08/31/2018					736,578.40
02/15/2019			3,646.35	-3,646.35	
08/15/2019	365,000	1.998%	3,646.35	368,646.35	
08/31/2019					372,292.70
	2,465,000		115,290.98	2,580,290.98	2,580,290.98