

Greenville ISD
Unlimited Tax Refunding Bonds, Series 2011

<u>Date</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total Payment</u>	<u>Ending Balance</u>
2/15/2018	\$ -	\$ 17,312.50	\$ 17,312.50	950,000.00
8/15/2018	95,000.00	17,312.50	112,312.50	855,000.00
2/15/2019		16,125.00	16,125.00	855,000.00
8/15/2019	95,000.00	16,125.00	111,125.00	760,000.00
2/15/2020		14,700.00	14,700.00	760,000.00
8/15/2020	100,000.00	14,700.00	114,700.00	660,000.00
2/15/2021		13,200.00	13,200.00	660,000.00
8/15/2021		13,200.00	13,200.00	660,000.00
2/15/2022		13,200.00	13,200.00	660,000.00
8/15/2022		13,200.00	13,200.00	660,000.00
2/15/2023		13,200.00	13,200.00	660,000.00
8/15/2023	310,000.00	13,200.00	323,200.00	350,000.00
2/15/2024		7,000.00	7,000.00	350,000.00
8/15/2024		7,000.00	7,000.00	350,000.00
2/15/2025		7,000.00	7,000.00	350,000.00
8/15/2025		7,000.00	7,000.00	350,000.00
2/15/2026		7,000.00	7,000.00	350,000.00
8/15/2026	350,000.00	7,000.00	357,000.00	-
Totals	\$ 950,000.00	\$ 217,475.00	\$ 1,167,475.00	

Greenville ISD
Unlimited Tax School Building Bonds, Series 2014

<u>Date</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total Payment</u>	<u>Ending Balance</u>
2/15/2018	\$ 325,000.00	\$ 1,565,556.25	\$ 1,890,556.25	63,440,000.00
8/15/2018	-	1,565,306.25	1,565,306.25	63,440,000.00
2/15/2019	385,000.00	1,562,306.25	1,947,306.25	63,055,000.00
8/15/2019	-	1,558,456.25	1,558,456.25	63,055,000.00
2/15/2020	95,000.00	1,558,456.25	1,653,456.25	62,960,000.00
8/15/2020	-	1,557,506.25	1,557,506.25	62,960,000.00
2/15/2021	105,000.00	1,557,506.25	1,662,506.25	62,855,000.00
8/15/2021	-	1,556,325.00	1,556,325.00	62,855,000.00
2/15/2022	100,000.00	1,556,325.00	1,656,325.00	62,755,000.00
8/15/2022		1,555,075.00	1,555,075.00	62,755,000.00
2/15/2023	110,000.00	1,555,075.00	1,665,075.00	62,645,000.00
8/15/2023	-	1,553,425.00	1,553,425.00	62,645,000.00
2/15/2024	110,000.00	1,553,425.00	1,663,425.00	62,535,000.00
8/15/2024		1,551,225.00	1,551,225.00	62,535,000.00
2/15/2025	115,000.00	1,551,225.00	1,666,225.00	62,420,000.00
8/15/2025		1,548,350.00	1,548,350.00	62,420,000.00
2/15/2026	125,000.00	1,548,350.00	1,673,350.00	62,295,000.00
8/15/2026	-	1,545,225.00	1,545,225.00	62,295,000.00
2/15/2027	2,210,000.00	1,545,225.00	3,755,225.00	60,085,000.00
8/15/2027		1,489,975.00	1,489,975.00	60,085,000.00
2/15/2028	2,320,000.00	1,489,975.00	3,809,975.00	57,765,000.00
8/15/2028		1,431,975.00	1,431,975.00	57,765,000.00
2/15/2029	2,430,000.00	1,431,975.00	3,861,975.00	55,335,000.00
8/15/2029		1,383,375.00	1,383,375.00	55,335,000.00
2/15/2030	2,540,000.00	1,383,375.00	3,923,375.00	52,795,000.00
8/15/2030		1,319,875.00	1,319,875.00	52,795,000.00
2/15/2031	2,670,000.00	1,319,875.00	3,989,875.00	50,125,000.00
8/15/2031		1,253,125.00	1,253,125.00	50,125,000.00
2/15/2032	2,805,000.00	1,253,125.00	4,058,125.00	47,320,000.00
8/15/2032		1,183,000.00	1,183,000.00	47,320,000.00
2/15/2033	2,950,000.00	1,183,000.00	4,133,000.00	44,370,000.00
8/15/2033		1,109,250.00	1,109,250.00	44,370,000.00
2/15/2034	3,100,000.00	1,109,250.00	4,209,250.00	41,270,000.00
8/15/2034		1,031,750.00	1,031,750.00	41,270,000.00
2/15/2035	3,260,000.00	1,031,750.00	4,291,750.00	38,010,000.00
8/15/2035		1,031,750.00	1,031,750.00	38,010,000.00
2/15/2036	3,430,000.00	1,031,750.00	4,461,750.00	34,580,000.00
8/15/2036		1,031,750.00	1,031,750.00	34,580,000.00
2/15/2037	3,605,000.00	1,032,750.00	4,637,750.00	30,975,000.00
8/15/2037		774,375.00	774,375.00	30,975,000.00
2/15/2038	3,790,000.00	774,375.00	4,564,375.00	27,185,000.00
8/15/2038		679,625.00	679,625.00	27,185,000.00

Greenville ISD
Unlimited Tax School Building Bonds, Series 2014

<u>Date</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total Payment</u>	<u>Ending Balance</u>
2/15/2039	3,985,000.00	679,625.00	4,664,625.00	23,200,000.00
8/15/2039		580,000.00	580,000.00	23,200,000.00
2/15/2040	4,190,000.00	580,000.00	4,770,000.00	19,010,000.00
8/15/2040	-	580,000.00	580,000.00	19,010,000.00
2/15/2041	4,400,000.00	580,000.00	4,980,000.00	14,610,000.00
8/15/2041		580,000.00	580,000.00	14,610,000.00
2/15/2042	4,630,000.00	580,000.00	5,210,000.00	9,980,000.00
8/15/2042		580,000.00	580,000.00	9,980,000.00
2/15/2043	4,865,000.00	580,000.00	5,445,000.00	5,115,000.00
8/15/2043		580,000.00	580,000.00	5,115,000.00
2/15/2044	5,115,000.00	580,000.00	5,695,000.00	-
Totals	<u>\$ 63,765,000.00</u>	<u>\$ 62,784,993.75</u>	<u>\$ 126,549,993.75</u>	

Greenville ISD
Unlimited Tax Refunding Bonds, Series 2016

<u>Date</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total Payment</u>	<u>Ending Balance</u>
2/15/2018	\$ -	\$ 288,125.00	\$ 288,125.00	11,975,000.00
8/15/2018	1,105,000.00	288,125.00	1,393,125.00	10,870,000.00
2/15/2019	-	266,025.00	266,025.00	10,870,000.00
8/15/2019	1,145,000.00	266,025.00	1,411,025.00	9,725,000.00
2/15/2020		243,125.00	243,125.00	9,725,000.00
8/15/2020	1,195,000.00	243,125.00	1,438,125.00	8,530,000.00
2/15/2021		213,250.00	213,250.00	8,530,000.00
8/15/2021	1,250,000.00	213,250.00	1,463,250.00	7,280,000.00
2/15/2022		182,000.00	182,000.00	7,280,000.00
8/15/2022	1,315,000.00	182,000.00	1,497,000.00	5,965,000.00
2/15/2023		149,125.00	149,125.00	5,965,000.00
8/15/2023	1,385,000.00	149,125.00	1,534,125.00	4,580,000.00
2/15/2024		114,500.00	114,500.00	4,580,000.00
8/15/2024	1,455,000.00	114,500.00	1,569,500.00	3,125,000.00
2/15/2025		78,125.00	78,125.00	3,125,000.00
8/15/2025	1,525,000.00	78,125.00	1,603,125.00	1,600,000.00
2/15/2026		40,000.00	40,000.00	1,600,000.00
8/15/2026	1,600,000.00	40,000.00	1,640,000.00	-
Totals	<u><u>\$ 11,975,000.00</u></u>	<u><u>\$ 3,148,550.00</u></u>	<u><u>\$ 15,123,550.00</u></u>	