

Iraan-Sheffield ISD

Unlimited Tax School Building Bonds

Series 2010

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2012	-	-	-	-	-
02/15/2013	-	-	222,100.00	222,100.00	-
08/15/2013	1,670,000.00	3.000%	46,125.00	1,716,125.00	-
08/31/2013	-	-	-	-	1,938,225.00
02/15/2014	-	-	21,075.00	21,075.00	-
08/15/2014	1,250,000.00	3.000%	21,075.00	1,271,075.00	-
08/31/2014	-	-	-	-	1,292,150.00
02/15/2015	-	-	2,325.00	2,325.00	-
08/15/2015	155,000.00	3.000%	2,325.00	157,325.00	-
08/31/2015	-	-	-	-	159,650.00
08/15/2016	624,996.50	7.837%	225,003.50	850,000.00	-
08/31/2016	-	-	-	-	850,000.00
Total	\$3,699,996.50	-	\$540,028.50	\$4,240,025.00	-

Yield Statistics

Bond Year Dollars	\$7,134.99
Average Life	1.928 Years
Average Coupon	5.1023716%
Net Interest Cost (NIC)	5.1023716%
True Interest Cost (TIC)	4.7852914%
Bond Yield for Arbitrage Purposes	4.7852914%
All Inclusive Cost (AIC)	4.7852914%

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Net Interest Cost	5.1023716%
Weighted Average Maturity	1.928 Years

Bonds were for the purpose of renovation to the High School Campus, Junior High Campus, Elementary Campus, Auditorium, Band Hall, Wood Shop, and Ag Department Buildings.

Iraan-Sheffield ISD

Unlimited Tax Refunding Bonds

Series 2013

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/13/2013	-	-	-	-	-
08/15/2013	-	-	40,988.89	40,988.89	-
08/31/2013	-	-	-	-	40,988.89
02/15/2014	-	-	119,000.00	119,000.00	-
08/15/2014	580,000.00	2.000%	119,000.00	699,000.00	-
08/31/2014	-	-	-	-	818,000.00
02/15/2015	-	-	113,200.00	113,200.00	-
08/15/2015	1,725,000.00	2.000%	113,200.00	1,838,200.00	-
08/31/2015	-	-	-	-	1,951,400.00
02/15/2016	-	-	95,950.00	95,950.00	-
08/15/2016	-	-	95,950.00	95,950.00	-
08/31/2016	-	-	-	-	191,900.00
02/15/2017	-	-	95,950.00	95,950.00	-
08/15/2017	685,000.00	3.000%	95,950.00	780,950.00	-
08/31/2017	-	-	-	-	876,900.00
02/15/2018	-	-	85,675.00	85,675.00	-
08/15/2018	710,000.00	3.000%	85,675.00	795,675.00	-
08/31/2018	-	-	-	-	881,350.00
02/15/2019	-	-	75,025.00	75,025.00	-
08/15/2019	725,000.00	2.000%	75,025.00	800,025.00	-
08/31/2019	-	-	-	-	875,050.00
02/15/2020	-	-	67,775.00	67,775.00	-
08/15/2020	740,000.00	3.000%	67,775.00	807,775.00	-
08/31/2020	-	-	-	-	875,550.00
02/15/2021	-	-	56,675.00	56,675.00	-
08/15/2021	765,000.00	3.000%	56,675.00	821,675.00	-
08/31/2021	-	-	-	-	878,350.00
02/15/2022	-	-	45,200.00	45,200.00	-
08/15/2022	790,000.00	3.000%	45,200.00	835,200.00	-
08/31/2022	-	-	-	-	880,400.00
02/15/2023	-	-	33,350.00	33,350.00	-
08/15/2023	815,000.00	3.000%	33,350.00	848,350.00	-
08/31/2023	-	-	-	-	881,700.00
02/15/2024	-	-	21,125.00	21,125.00	-
08/15/2024	835,000.00	3.000%	21,125.00	856,125.00	-
08/31/2024	-	-	-	-	877,250.00
02/15/2025	-	-	8,600.00	8,600.00	-
08/15/2025	860,000.00	2.000%	8,600.00	868,600.00	-
08/31/2025	-	-	-	-	877,200.00
Total	\$9,230,000.00	-	\$1,676,038.89	\$10,906,038.89	-

Iraan-Sheffield ISD

Unlimited Tax Refunding Bonds

Series 2013

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$62,324.61
Average Life	6.752 Years
Average Coupon	2.6892087%
Net Interest Cost (NIC)	2.6892087%
True Interest Cost (TIC)	2.6884639%
Bond Yield for Arbitrage Purposes	2.6884639%
All Inclusive Cost (AIC)	2.6884639%

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Net Interest Cost	2.6892087%
Weighted Average Maturity	6.752 Years

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