

Webb Consolidated Independent School District  
 Debt Ammortization Schedule  
 For the Year Ended August 31, 2015

Fiscal Year August 31,	Series 2005		Series 2005		Total Debt Service Requirements		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
2015	\$ 605,000.00	\$ 9,680.00			\$ 605,000.00	\$ 9,680.00	\$ 614,680.00
2016			591,433.20	4,808.40	\$ 591,433.20	\$ 4,808.40	\$ 596,241.60
2017			155,877.15	4,723.55	\$ 155,877.15	\$ 4,723.55	\$ 160,600.70
	<u>\$ 605,000.00</u>	<u>\$ 9,680.00</u>	<u>\$ 747,310.35</u>	<u>\$ 9,531.95</u>	<u>\$ 1,352,310.35</u>	<u>\$ 19,211.95</u>	<u>\$ 1,371,522.30</u>

**Webb Consolidated Independent School District  
FY 2015 Debt Service Requirement  
By Issue**

Bonded Debt	Original Issue	Maturity Date	Purpose	Outstanding 09/01/2014	FY 2015 Principal	FY 2015 Interest	FY 2015 Total P&I	Balance 8/31/2015
Series 2005	5,300,000	15-Feb-2015	Bond proceeds will be used (1) the construction and equipment of Brunt Middle School Building; and (2) pay the cost associated with the issuance of the Bonds. Unlimited Tax School Building Bonds	\$ 614,680.00	\$ 605,000.00	\$ 9,680.00	\$ 614,680.00	\$ -
Series 2012	747,310.35	31-Aug-2017	Bond proceeds will be used (1) the construction and equipment of school building within the District, and the purchase of the necessary sites for school building; and (2) to pay the cost associated with the issuance of the Bonds. Unlimited Tax School Building Bonds	747,310.35	-	-	-	747,310.35