

**Kountze Independent School District**

Series 2015  
Debt Service

Date	Principal		Interest		Total	Total
	\$	\$	\$	\$		Annual D/S
2/15/2015	-	-	-	-	-	-
8/15/2015	-	-	166,813.06	-	166,813.06	166,813.06
2/15/2016	-	-	154,775.00	-	154,775.00	-
8/15/2016	20,000.00	-	154,775.00	-	174,775.00	329,550.00
2/15/2017	-	-	154,375.00	-	154,375.00	-
8/15/2017	25,000.00	-	154,375.00	-	179,375.00	333,750.00
2/15/2018	-	-	153,875.00	-	153,875.00	-
8/15/2018	25,000.00	-	153,875.00	-	178,875.00	332,750.00
2/15/2019	-	-	153,375.00	-	153,375.00	-
8/15/2019	80,000.00	-	153,375.00	-	233,375.00	386,750.00
2/15/2020	-	-	151,475.00	-	151,475.00	-
8/15/2020	400,000.00	-	151,475.00	-	551,475.00	702,950.00
2/15/2021	-	-	141,975.00	-	141,975.00	-
8/15/2021	415,000.00	-	141,975.00	-	556,975.00	698,950.00
2/15/2022	-	-	132,118.75	-	132,118.75	-
8/15/2022	435,000.00	-	132,118.75	-	567,118.75	699,237.50
2/15/2023	-	-	121,787.50	-	121,787.50	-
8/15/2023	455,000.00	-	121,787.50	-	576,787.50	698,575.00
2/15/2024	-	-	110,981.25	-	110,981.25	-
8/15/2024	475,000.00	-	110,981.25	-	585,981.25	696,962.50
2/15/2025	-	-	101,481.25	-	101,481.25	-
8/15/2025	485,000.00	-	101,481.25	-	586,481.25	687,962.50
2/15/2026	-	-	94,812.50	-	94,812.50	-
8/15/2026	505,000.00	-	94,812.50	-	599,812.50	694,625.00
2/15/2027	-	-	87,868.75	-	87,868.75	-
8/15/2027	515,000.00	-	87,868.75	-	602,868.75	690,737.50
2/15/2028	-	-	80,787.50	-	80,787.50	-
8/15/2028	530,000.00	-	80,787.50	-	610,787.50	691,575.00
2/15/2029	-	-	73,500.00	-	73,500.00	-
8/15/2029	545,000.00	-	73,500.00	-	618,500.00	692,000.00
2/15/2030	-	-	66,006.25	-	66,006.25	-
8/15/2030	560,000.00	-	66,006.25	-	626,006.25	692,012.50
2/15/2031	-	-	58,306.25	-	58,306.25	-
8/15/2031	575,000.00	-	58,306.25	-	633,306.25	691,612.50
2/15/2032	-	-	49,681.25	-	49,681.25	-
8/15/2032	595,000.00	-	49,681.25	-	644,681.25	694,362.50
2/15/2033	-	-	40,756.25	-	40,756.25	-
8/15/2033	610,000.00	-	40,756.25	-	650,756.25	691,512.50
2/15/2034	-	-	31,606.25	-	31,606.25	-
8/15/2034	625,000.00	-	31,606.25	-	656,606.25	688,212.50
2/15/2035	-	-	21,450.00	-	21,450.00	-
8/15/2035	650,000.00	-	21,450.00	-	671,450.00	692,900.00
2/15/2036	-	-	10,887.50	-	10,887.50	-
8/15/2036	670,000.00	-	10,887.50	-	680,887.50	691,775.00
<b>Total</b>	<b>\$ 9,195,000.00</b>	<b>\$</b>	<b>4,150,575.56</b>	<b>\$</b>	<b>13,345,575.56</b>	<b>\$ 13,345,575.56</b>