Webb Consolidated Independent School District
Debt Ammortization Schedule
For the Year Ended August 31, 2018

	Series 2015				Series 2016			
Period	Principal February	Interest February	Interest August	Total	Principal February	Interest February	Interest August	Total
2019	180,000.00	71,800.00	68,200.00	320,000.00	180,000.00	58,850.00	57,050.00	295,900.00
2020	185,000.00	68,200.00	64,500.00	317,700.00	185,000.00	57,050.00	54,275.00	296,325.00
2021	195,000.00	64,500.00	60,600.00	320,100.00	190,000.00	54,275.00	51,425.00	295,700.00
2022	200,000.00	60,600.00	56,600.00	317,200.00	195,000.00	51,425.00	48,500.00	294,925.00
2023	210,000.00	56,600.00	52,400.00	319,000.00	200,000.00	48,500.00	45,500.00	294,000.00
2024	220,000.00	52,400.00	48,000.00	320,400.00	205,000.00	45,500.00	42,425.00	292,925.00
2025	225,000.00	48,000.00	43,500.00	316,500.00	215,000.00	42,425.00	39,200.00	296,625.00
2026	235,000.00	43,500.00	38,800.00	317,300.00	220,000.00	39,200.00	35,900.00	295,100.00
2027	245,000.00	38,800.00	33,900.00	317,700.00	230,000.00	35,900.00	31,300.00	297,200.00
2028	255,000.00	33,900.00	28,800.00	317,700.00	235,000.00	31,300.00	26,600.00	292,900.00
2029	265,000.00	28,800.00	23,500.00	317,300.00	245,000.00	26,600.00	21,700.00	293,300.00
2030	275,000.00	23,500.00	18,000.00	316,500.00	255,000.00	21,700.00	16,600.00	293,300.00
2031	290,000.00	18,000.00	12,200.00	320,200.00	265,000.00	16,600.00	11,300.00	292,900.00
2032	300,000.00	12,200.00	6,200.00	318,400.00	275,000.00	11,300.00	5,800.00	292,100.00
2033	310,000.00	6,200.00	-	316,200.00	290,000.00	5,800.00	-	295,800.00
	3,590,000.00	**627,000.00**	**555,200.00**	**4,772,200.00**	**3,385,000.00**	**546,425.00**	**487,575.00**	**4,419,000.00**

Webb Consolidated Independent School District
Debt Ammortization Schedule
For the Year Ended August 31, 2018

Series 2017				Series 2018				
Principal February	Interest February	Interest August	Total	Principal February	Interest February	Principal August	Interest August	Total
230,000.00	520,000.00		750,000.00		102,100.00		102,100.00	204,200.00
				770,000.00	102,100.00		86,700.00	958,800.00
				800,000.00	86,700.00		70,700.00	957,400.00
				830,000.00	70,700.00		54,100.00	954,800.00
				865,000.00	54,100.00		36,800.00	955,900.00
				900,000.00	36,800.00		18,800.00	955,600.00
				940,000.00	18,800.00			958,800.00
								-
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								-
230,000.00	**520,000.00**	**-**	**750,000.00**	**5,105,000.00**	**471,300.00**	**-**	**369,200.00**	**5,945,500.00**

Webb Consolidated Independent School District
Debt Ammortization Schedule
For the Year Ended August 31, 2018

Total Payment					
Period	Principal February	Interest February	P&I February Payment	P&I August Payment	Total
2019	590,000.00	752,750.00	1,342,750.00	227,350.00	1,570,100.00
2020	1,140,000.00	227,350.00	1,367,350.00	205,475.00	1,572,825.00
2021	1,185,000.00	205,475.00	1,390,475.00	182,725.00	1,573,200.00
2022	1,225,000.00	182,725.00	1,407,725.00	159,200.00	1,566,925.00
2023	1,275,000.00	159,200.00	1,434,200.00	134,700.00	1,568,900.00
2024	1,325,000.00	134,700.00	1,459,700.00	109,225.00	1,568,925.00
2025	1,380,000.00	109,225.00	1,489,225.00	82,700.00	1,571,925.00
2026	455,000.00	82,700.00	537,700.00	74,700.00	612,400.00
2027	475,000.00	74,700.00	549,700.00	65,200.00	614,900.00
2028	490,000.00	65,200.00	555,200.00	55,400.00	610,600.00
2029	510,000.00	55,400.00	565,400.00	45,200.00	610,600.00
2030	530,000.00	45,200.00	575,200.00	34,600.00	609,800.00
2031	555,000.00	34,600.00	589,600.00	23,500.00	613,100.00
2032	575,000.00	23,500.00	598,500.00	12,000.00	610,500.00
2033	600,000.00	12,000.00	612,000.00	-	612,000.00
2034	-	-	-	-	-
2035	-	-	-	-	
2036	-	-	-	-	
2037	-	-	-	-	
2038	-	-	-	-	
2039	-	-	-	-	
2040	-	-	-	-	
2041	-	-	-	-	
	12,310,000.00	**2,164,725.00**	**14,474,725.00**	**1,411,975.00**	**15,886,700.00**