



Farmersville ISD

Detailed Debt Service



Prepared by:
Live Oak
Public Finance
August 27, 2025

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt

Post Series 2025 Bonds

June 30 & August 31 Basis

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Aggregate Debt Service – 6/30 Basis



FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt

June 30 Basis

Aggregate Debt Service

Part 1 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
08/15/2025	-	1,686,875.00	1,686,875.00	-
08/27/2025	-	41,423.96	41,423.96	-
02/15/2026	1,925,000.00	2,846,745.83	4,771,745.83	-
06/30/2026	-	-	-	6,500,044.79
08/15/2026	-	2,889,618.75	2,889,618.75	-
02/15/2027	2,075,000.00	2,889,618.75	4,964,618.75	-
06/30/2027	-	-	-	7,854,237.50
08/15/2027	-	2,850,268.75	2,850,268.75	-
02/15/2028	2,230,000.00	2,850,268.75	5,080,268.75	-
06/30/2028	-	-	-	7,930,537.50
08/15/2028	-	2,803,118.75	2,803,118.75	-
02/15/2029	2,345,000.00	2,803,118.75	5,148,118.75	-
06/30/2029	-	-	-	7,951,237.50
08/15/2029	-	2,748,493.75	2,748,493.75	-
02/15/2030	2,485,000.00	2,748,493.75	5,233,493.75	-
06/30/2030	-	-	-	7,981,987.50
08/15/2030	-	2,686,368.75	2,686,368.75	-
02/15/2031	2,690,000.00	2,686,368.75	5,376,368.75	-
06/30/2031	-	-	-	8,062,737.50
08/15/2031	-	2,619,118.75	2,619,118.75	-
02/15/2032	2,820,000.00	2,619,118.75	5,439,118.75	-
06/30/2032	-	-	-	8,058,237.50
08/15/2032	-	2,556,293.75	2,556,293.75	-
02/15/2033	2,950,000.00	2,556,293.75	5,506,293.75	-
06/30/2033	-	-	-	8,062,587.50
08/15/2033	-	2,490,543.75	2,490,543.75	-
02/15/2034	3,085,000.00	2,490,543.75	5,575,543.75	-
06/30/2034	-	-	-	8,066,087.50
08/15/2034	-	2,421,743.75	2,421,743.75	-
02/15/2035	3,225,000.00	2,421,743.75	5,646,743.75	-
06/30/2035	-	-	-	8,068,487.50
08/15/2035	-	2,349,768.75	2,349,768.75	-
02/15/2036	3,375,000.00	2,349,768.75	5,724,768.75	-
06/30/2036	-	-	-	8,074,537.50
08/15/2036	-	2,274,418.75	2,274,418.75	-
02/15/2037	3,530,000.00	2,274,418.75	5,804,418.75	-
06/30/2037	-	-	-	8,078,837.50
08/15/2037	-	2,195,543.75	2,195,543.75	-
02/15/2038	3,690,000.00	2,195,543.75	5,885,543.75	-
06/30/2038	-	-	-	8,081,087.50
08/15/2038	-	2,113,068.75	2,113,068.75	-
02/15/2039	3,860,000.00	2,113,068.75	5,973,068.75	-
06/30/2039	-	-	-	8,086,137.50
08/15/2039	-	2,026,743.75	2,026,743.75	-
02/15/2040	4,035,000.00	2,026,743.75	6,061,743.75	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt

June 30 Basis

Aggregate Debt Service

Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
06/30/2040	-	-	-	8,088,487.50
08/15/2040	-	1,936,443.75	1,936,443.75	-
02/15/2041	4,220,000.00	1,936,443.75	6,156,443.75	-
06/30/2041	-	-	-	8,092,887.50
08/15/2041	-	1,840,543.75	1,840,543.75	-
02/15/2042	4,405,000.00	1,840,543.75	6,245,543.75	-
06/30/2042	-	-	-	8,086,087.50
08/15/2042	-	1,751,743.75	1,751,743.75	-
02/15/2043	4,585,000.00	1,751,743.75	6,336,743.75	-
06/30/2043	-	-	-	8,088,487.50
08/15/2043	-	1,659,062.50	1,659,062.50	-
02/15/2044	4,775,000.00	1,659,062.50	6,434,062.50	-
06/30/2044	-	-	-	8,093,125.00
08/15/2044	-	1,562,250.00	1,562,250.00	-
02/15/2045	4,975,000.00	1,562,250.00	6,537,250.00	-
06/30/2045	-	-	-	8,099,500.00
08/15/2045	-	1,461,093.75	1,461,093.75	-
02/15/2046	5,180,000.00	1,461,093.75	6,641,093.75	-
06/30/2046	-	-	-	8,102,187.50
08/15/2046	-	1,357,293.75	1,357,293.75	-
02/15/2047	5,405,000.00	1,357,293.75	6,762,293.75	-
06/30/2047	-	-	-	8,119,587.50
08/15/2047	-	1,235,493.75	1,235,493.75	-
02/15/2048	5,655,000.00	1,235,493.75	6,890,493.75	-
06/30/2048	-	-	-	8,125,987.50
08/15/2048	-	1,107,968.75	1,107,968.75	-
02/15/2049	5,915,000.00	1,107,968.75	7,022,968.75	-
06/30/2049	-	-	-	8,130,937.50
08/15/2049	-	974,518.75	974,518.75	-
02/15/2050	6,190,000.00	974,518.75	7,164,518.75	-
06/30/2050	-	-	-	8,139,037.50
08/15/2050	-	834,793.75	834,793.75	-
02/15/2051	6,475,000.00	834,793.75	7,309,793.75	-
06/30/2051	-	-	-	8,144,587.50
08/15/2051	-	686,206.25	686,206.25	-
02/15/2052	6,505,000.00	686,206.25	7,191,206.25	-
06/30/2052	-	-	-	7,877,412.50
08/15/2052	-	517,393.75	517,393.75	-
02/15/2053	6,855,000.00	517,393.75	7,372,393.75	-
06/30/2053	-	-	-	7,889,787.50
08/15/2053	-	339,493.75	339,493.75	-
02/15/2054	7,220,000.00	339,493.75	7,559,493.75	-
06/30/2054	-	-	-	7,898,987.50
08/15/2054	-	152,118.75	152,118.75	-
02/15/2055	5,795,000.00	152,118.75	5,947,118.75	-
06/30/2055	-	-	-	6,099,237.50
Total	\$128,475,000.00	\$109,458,107.29	\$237,933,107.29	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt June 30 Basis

Aggregate Debt Service

Part 3 of 3

Par Amounts Of Selected Issues

ULTRB Ser 2013 - 6/30	2,910,000.00
ULTSBB Ser 2021 - 6/30	52,690,000.00
ULTSBB Ser 2024 - 6/30	24,645,000.00
ULTSBB Ser 2025 - 6/30	48,230,000.00
TOTAL	128,475,000.00

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt

June 30 Basis

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2026	1,925,000.00	4,575,044.79	6,500,044.79
06/30/2027	2,075,000.00	5,779,237.50	7,854,237.50
06/30/2028	2,230,000.00	5,700,537.50	7,930,537.50
06/30/2029	2,345,000.00	5,606,237.50	7,951,237.50
06/30/2030	2,485,000.00	5,496,987.50	7,981,987.50
06/30/2031	2,690,000.00	5,372,737.50	8,062,737.50
06/30/2032	2,820,000.00	5,238,237.50	8,058,237.50
06/30/2033	2,950,000.00	5,112,587.50	8,062,587.50
06/30/2034	3,085,000.00	4,981,087.50	8,066,087.50
06/30/2035	3,225,000.00	4,843,487.50	8,068,487.50
06/30/2036	3,375,000.00	4,699,537.50	8,074,537.50
06/30/2037	3,530,000.00	4,548,837.50	8,078,837.50
06/30/2038	3,690,000.00	4,391,087.50	8,081,087.50
06/30/2039	3,860,000.00	4,226,137.50	8,086,137.50
06/30/2040	4,035,000.00	4,053,487.50	8,088,487.50
06/30/2041	4,220,000.00	3,872,887.50	8,092,887.50
06/30/2042	4,405,000.00	3,681,087.50	8,086,087.50
06/30/2043	4,585,000.00	3,503,487.50	8,088,487.50
06/30/2044	4,775,000.00	3,318,125.00	8,093,125.00
06/30/2045	4,975,000.00	3,124,500.00	8,099,500.00
06/30/2046	5,180,000.00	2,922,187.50	8,102,187.50
06/30/2047	5,405,000.00	2,714,587.50	8,119,587.50
06/30/2048	5,655,000.00	2,470,987.50	8,125,987.50
06/30/2049	5,915,000.00	2,215,937.50	8,130,937.50
06/30/2050	6,190,000.00	1,949,037.50	8,139,037.50
06/30/2051	6,475,000.00	1,669,587.50	8,144,587.50
06/30/2052	6,505,000.00	1,372,412.50	7,877,412.50
06/30/2053	6,855,000.00	1,034,787.50	7,889,787.50
06/30/2054	7,220,000.00	678,987.50	7,898,987.50
06/30/2055	5,795,000.00	304,237.50	6,099,237.50
Total	\$128,475,000.00	\$109,458,107.29	\$237,933,107.29

Par Amounts Of Selected Issues

ULTRB Ser 2013 - 6/30	2,910,000.00
ULTSBB Ser 2021 - 6/30	52,690,000.00
ULTSBB Ser 2024 - 6/30	24,645,000.00
ULTSBB Ser 2025 - 6/30	48,230,000.00
TOTAL	128,475,000.00

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Individual Debt Schedules – 6/30 Basis



FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2013**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	-	-	39,475.00	39,475.00	-
02/15/2026	815,000.00	3.000%	39,475.00	854,475.00	-
06/30/2026	-	-	-	-	893,950.00
08/15/2026	-	-	27,250.00	27,250.00	-
02/15/2027	835,000.00	2.000%	27,250.00	862,250.00	-
06/30/2027	-	-	-	-	889,500.00
08/15/2027	-	-	18,900.00	18,900.00	-
02/15/2028	860,000.00	3.000%	18,900.00	878,900.00	-
06/30/2028	-	-	-	-	897,800.00
08/15/2028	-	-	6,000.00	6,000.00	-
02/15/2029	400,000.00	3.000%	6,000.00	406,000.00	-
06/30/2029	-	-	-	-	412,000.00
Total	\$2,910,000.00	-	\$183,250.00	\$3,093,250.00	-

FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2013**

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	815,000.00	3.000%	78,950.00	893,950.00
06/30/2027	835,000.00	2.000%	54,500.00	889,500.00
06/30/2028	860,000.00	3.000%	37,800.00	897,800.00
06/30/2029	400,000.00	3.000%	12,000.00	412,000.00
Total	\$2,910,000.00	-	\$183,250.00	\$3,093,250.00

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds, Series 2021****Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	-	-	1,031,275.00	1,031,275.00	-
02/15/2026	1,110,000.00	5.000%	1,031,275.00	2,141,275.00	-
06/30/2026	-	-	-	-	3,172,550.00
08/15/2026	-	-	1,003,525.00	1,003,525.00	-
02/15/2027	1,170,000.00	5.000%	1,003,525.00	2,173,525.00	-
06/30/2027	-	-	-	-	3,177,050.00
08/15/2027	-	-	974,275.00	974,275.00	-
02/15/2028	1,225,000.00	5.000%	974,275.00	2,199,275.00	-
06/30/2028	-	-	-	-	3,173,550.00
08/15/2028	-	-	943,650.00	943,650.00	-
02/15/2029	1,290,000.00	5.000%	943,650.00	2,233,650.00	-
06/30/2029	-	-	-	-	3,177,300.00
08/15/2029	-	-	911,400.00	911,400.00	-
02/15/2030	1,345,000.00	5.000%	911,400.00	2,256,400.00	-
06/30/2030	-	-	-	-	3,167,800.00
08/15/2030	-	-	877,775.00	877,775.00	-
02/15/2031	1,470,000.00	5.000%	877,775.00	2,347,775.00	-
06/30/2031	-	-	-	-	3,225,550.00
08/15/2031	-	-	841,025.00	841,025.00	-
02/15/2032	1,535,000.00	4.000%	841,025.00	2,376,025.00	-
06/30/2032	-	-	-	-	3,217,050.00
08/15/2032	-	-	810,325.00	810,325.00	-
02/15/2033	1,600,000.00	4.000%	810,325.00	2,410,325.00	-
06/30/2033	-	-	-	-	3,220,650.00
08/15/2033	-	-	778,325.00	778,325.00	-
02/15/2034	1,665,000.00	4.000%	778,325.00	2,443,325.00	-
06/30/2034	-	-	-	-	3,221,650.00
08/15/2034	-	-	745,025.00	745,025.00	-
02/15/2035	1,730,000.00	4.000%	745,025.00	2,475,025.00	-
06/30/2035	-	-	-	-	3,220,050.00
08/15/2035	-	-	710,425.00	710,425.00	-
02/15/2036	1,805,000.00	4.000%	710,425.00	2,515,425.00	-
06/30/2036	-	-	-	-	3,225,850.00
08/15/2036	-	-	674,325.00	674,325.00	-
02/15/2037	1,875,000.00	4.000%	674,325.00	2,549,325.00	-
06/30/2037	-	-	-	-	3,223,650.00
08/15/2037	-	-	636,825.00	636,825.00	-
02/15/2038	1,955,000.00	4.000%	636,825.00	2,591,825.00	-
06/30/2038	-	-	-	-	3,228,650.00
08/15/2038	-	-	597,725.00	597,725.00	-
02/15/2039	2,035,000.00	4.000%	597,725.00	2,632,725.00	-
06/30/2039	-	-	-	-	3,230,450.00
08/15/2039	-	-	557,025.00	557,025.00	-
02/15/2040	2,115,000.00	4.000%	557,025.00	2,672,025.00	-
06/30/2040	-	-	-	-	3,229,050.00
08/15/2040	-	-	514,725.00	514,725.00	-
02/15/2041	2,200,000.00	4.000%	514,725.00	2,714,725.00	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds, Series 2021****Part 2 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2041	-	-	-	-	3,229,450.00
08/15/2041	-	-	470,725.00	470,725.00	-
02/15/2042	2,280,000.00	3.000%	470,725.00	2,750,725.00	-
06/30/2042	-	-	-	-	3,221,450.00
08/15/2042	-	-	436,525.00	436,525.00	-
02/15/2043	2,350,000.00	3.000%	436,525.00	2,786,525.00	-
06/30/2043	-	-	-	-	3,223,050.00
08/15/2043	-	-	401,275.00	401,275.00	-
02/15/2044	2,420,000.00	3.000%	401,275.00	2,821,275.00	-
06/30/2044	-	-	-	-	3,222,550.00
08/15/2044	-	-	364,975.00	364,975.00	-
02/15/2045	2,495,000.00	3.000%	364,975.00	2,859,975.00	-
06/30/2045	-	-	-	-	3,224,950.00
08/15/2045	-	-	327,550.00	327,550.00	-
02/15/2046	2,570,000.00	3.000%	327,550.00	2,897,550.00	-
06/30/2046	-	-	-	-	3,225,100.00
08/15/2046	-	-	289,000.00	289,000.00	-
02/15/2047	2,665,000.00	4.000%	289,000.00	2,954,000.00	-
06/30/2047	-	-	-	-	3,243,000.00
08/15/2047	-	-	235,700.00	235,700.00	-
02/15/2048	2,770,000.00	4.000%	235,700.00	3,005,700.00	-
06/30/2048	-	-	-	-	3,241,400.00
08/15/2048	-	-	180,300.00	180,300.00	-
02/15/2049	2,885,000.00	4.000%	180,300.00	3,065,300.00	-
06/30/2049	-	-	-	-	3,245,600.00
08/15/2049	-	-	122,600.00	122,600.00	-
02/15/2050	3,005,000.00	4.000%	122,600.00	3,127,600.00	-
06/30/2050	-	-	-	-	3,250,200.00
08/15/2050	-	-	62,500.00	62,500.00	-
02/15/2051	3,125,000.00	4.000%	62,500.00	3,187,500.00	-
06/30/2051	-	-	-	-	3,250,000.00
Total	\$52,690,000.00	-	\$30,997,600.00	\$83,687,600.00	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds, Series 2021

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	1,110,000.00	5.000%	2,062,550.00	3,172,550.00
06/30/2027	1,170,000.00	5.000%	2,007,050.00	3,177,050.00
06/30/2028	1,225,000.00	5.000%	1,948,550.00	3,173,550.00
06/30/2029	1,290,000.00	5.000%	1,887,300.00	3,177,300.00
06/30/2030	1,345,000.00	5.000%	1,822,800.00	3,167,800.00
06/30/2031	1,470,000.00	5.000%	1,755,550.00	3,225,550.00
06/30/2032	1,535,000.00	4.000%	1,682,050.00	3,217,050.00
06/30/2033	1,600,000.00	4.000%	1,620,650.00	3,220,650.00
06/30/2034	1,665,000.00	4.000%	1,556,650.00	3,221,650.00
06/30/2035	1,730,000.00	4.000%	1,490,050.00	3,220,050.00
06/30/2036	1,805,000.00	4.000%	1,420,850.00	3,225,850.00
06/30/2037	1,875,000.00	4.000%	1,348,650.00	3,223,650.00
06/30/2038	1,955,000.00	4.000%	1,273,650.00	3,228,650.00
06/30/2039	2,035,000.00	4.000%	1,195,450.00	3,230,450.00
06/30/2040	2,115,000.00	4.000%	1,114,050.00	3,229,050.00
06/30/2041	2,200,000.00	4.000%	1,029,450.00	3,229,450.00
06/30/2042	2,280,000.00	3.000%	941,450.00	3,221,450.00
06/30/2043	2,350,000.00	3.000%	873,050.00	3,223,050.00
06/30/2044	2,420,000.00	3.000%	802,550.00	3,222,550.00
06/30/2045	2,495,000.00	3.000%	729,950.00	3,224,950.00
06/30/2046	2,570,000.00	3.000%	655,100.00	3,225,100.00
06/30/2047	2,665,000.00	4.000%	578,000.00	3,243,000.00
06/30/2048	2,770,000.00	4.000%	471,400.00	3,241,400.00
06/30/2049	2,885,000.00	4.000%	360,600.00	3,245,600.00
06/30/2050	3,005,000.00	4.000%	245,200.00	3,250,200.00
06/30/2051	3,125,000.00	4.000%	125,000.00	3,250,000.00
Total	\$52,690,000.00	-	\$30,997,600.00	\$83,687,600.00

FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds****Series 2024****Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	-	-	616,125.00	616,125.00	-
02/15/2026	-	-	616,125.00	616,125.00	-
06/30/2026	-	-	-	-	1,232,250.00
08/15/2026	-	-	616,125.00	616,125.00	-
02/15/2027	-	-	616,125.00	616,125.00	-
06/30/2027	-	-	-	-	1,232,250.00
08/15/2027	-	-	616,125.00	616,125.00	-
02/15/2028	-	-	616,125.00	616,125.00	-
06/30/2028	-	-	-	-	1,232,250.00
08/15/2028	-	-	616,125.00	616,125.00	-
02/15/2029	-	-	616,125.00	616,125.00	-
06/30/2029	-	-	-	-	1,232,250.00
08/15/2029	-	-	616,125.00	616,125.00	-
02/15/2030	-	-	616,125.00	616,125.00	-
06/30/2030	-	-	-	-	1,232,250.00
08/15/2030	-	-	616,125.00	616,125.00	-
02/15/2031	545,000.00	5.000%	616,125.00	1,161,125.00	-
06/30/2031	-	-	-	-	1,777,250.00
08/15/2031	-	-	602,500.00	602,500.00	-
02/15/2032	570,000.00	5.000%	602,500.00	1,172,500.00	-
06/30/2032	-	-	-	-	1,775,000.00
08/15/2032	-	-	588,250.00	588,250.00	-
02/15/2033	600,000.00	5.000%	588,250.00	1,188,250.00	-
06/30/2033	-	-	-	-	1,776,500.00
08/15/2033	-	-	573,250.00	573,250.00	-
02/15/2034	635,000.00	5.000%	573,250.00	1,208,250.00	-
06/30/2034	-	-	-	-	1,781,500.00
08/15/2034	-	-	557,375.00	557,375.00	-
02/15/2035	665,000.00	5.000%	557,375.00	1,222,375.00	-
06/30/2035	-	-	-	-	1,779,750.00
08/15/2035	-	-	540,750.00	540,750.00	-
02/15/2036	700,000.00	5.000%	540,750.00	1,240,750.00	-
06/30/2036	-	-	-	-	1,781,500.00
08/15/2036	-	-	523,250.00	523,250.00	-
02/15/2037	735,000.00	5.000%	523,250.00	1,258,250.00	-
06/30/2037	-	-	-	-	1,781,500.00
08/15/2037	-	-	504,875.00	504,875.00	-
02/15/2038	775,000.00	5.000%	504,875.00	1,279,875.00	-
06/30/2038	-	-	-	-	1,784,750.00
08/15/2038	-	-	485,500.00	485,500.00	-
02/15/2039	810,000.00	5.000%	485,500.00	1,295,500.00	-
06/30/2039	-	-	-	-	1,781,000.00
08/15/2039	-	-	465,250.00	465,250.00	-
02/15/2040	855,000.00	5.000%	465,250.00	1,320,250.00	-
06/30/2040	-	-	-	-	1,785,500.00
08/15/2040	-	-	443,875.00	443,875.00	-
02/15/2041	900,000.00	5.000%	443,875.00	1,343,875.00	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds****Series 2024****Part 2 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2041	-	-	-	-	1,787,750.00
08/15/2041	-	-	421,375.00	421,375.00	-
02/15/2042	945,000.00	5.000%	421,375.00	1,366,375.00	-
06/30/2042	-	-	-	-	1,787,750.00
08/15/2042	-	-	397,750.00	397,750.00	-
02/15/2043	990,000.00	5.000%	397,750.00	1,387,750.00	-
06/30/2043	-	-	-	-	1,785,500.00
08/15/2043	-	-	373,000.00	373,000.00	-
02/15/2044	1,045,000.00	5.000%	373,000.00	1,418,000.00	-
06/30/2044	-	-	-	-	1,791,000.00
08/15/2044	-	-	346,875.00	346,875.00	-
02/15/2045	1,095,000.00	5.000%	346,875.00	1,441,875.00	-
06/30/2045	-	-	-	-	1,788,750.00
08/15/2045	-	-	319,500.00	319,500.00	-
02/15/2046	1,155,000.00	5.000%	319,500.00	1,474,500.00	-
06/30/2046	-	-	-	-	1,794,000.00
08/15/2046	-	-	290,625.00	290,625.00	-
02/15/2047	1,210,000.00	5.000%	290,625.00	1,500,625.00	-
06/30/2047	-	-	-	-	1,791,250.00
08/15/2047	-	-	260,375.00	260,375.00	-
02/15/2048	1,275,000.00	5.000%	260,375.00	1,535,375.00	-
06/30/2048	-	-	-	-	1,795,750.00
08/15/2048	-	-	228,500.00	228,500.00	-
02/15/2049	1,340,000.00	5.000%	228,500.00	1,568,500.00	-
06/30/2049	-	-	-	-	1,797,000.00
08/15/2049	-	-	195,000.00	195,000.00	-
02/15/2050	1,410,000.00	5.000%	195,000.00	1,605,000.00	-
06/30/2050	-	-	-	-	1,800,000.00
08/15/2050	-	-	159,750.00	159,750.00	-
02/15/2051	1,480,000.00	5.000%	159,750.00	1,639,750.00	-
06/30/2051	-	-	-	-	1,799,500.00
08/15/2051	-	-	122,750.00	122,750.00	-
02/15/2052	1,555,000.00	5.000%	122,750.00	1,677,750.00	-
06/30/2052	-	-	-	-	1,800,500.00
08/15/2052	-	-	83,875.00	83,875.00	-
02/15/2053	1,635,000.00	5.000%	83,875.00	1,718,875.00	-
06/30/2053	-	-	-	-	1,802,750.00
08/15/2053	-	-	43,000.00	43,000.00	-
02/15/2054	1,720,000.00	5.000%	43,000.00	1,763,000.00	-
06/30/2054	-	-	-	-	1,806,000.00
Total	\$24,645,000.00	-	\$24,448,000.00	\$49,093,000.00	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds****Series 2024**

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	-	-	1,232,250.00	1,232,250.00
06/30/2027	-	-	1,232,250.00	1,232,250.00
06/30/2028	-	-	1,232,250.00	1,232,250.00
06/30/2029	-	-	1,232,250.00	1,232,250.00
06/30/2030	-	-	1,232,250.00	1,232,250.00
06/30/2031	545,000.00	5.000%	1,232,250.00	1,777,250.00
06/30/2032	570,000.00	5.000%	1,205,000.00	1,775,000.00
06/30/2033	600,000.00	5.000%	1,176,500.00	1,776,500.00
06/30/2034	635,000.00	5.000%	1,146,500.00	1,781,500.00
06/30/2035	665,000.00	5.000%	1,114,750.00	1,779,750.00
06/30/2036	700,000.00	5.000%	1,081,500.00	1,781,500.00
06/30/2037	735,000.00	5.000%	1,046,500.00	1,781,500.00
06/30/2038	775,000.00	5.000%	1,009,750.00	1,784,750.00
06/30/2039	810,000.00	5.000%	971,000.00	1,781,000.00
06/30/2040	855,000.00	5.000%	930,500.00	1,785,500.00
06/30/2041	900,000.00	5.000%	887,750.00	1,787,750.00
06/30/2042	945,000.00	5.000%	842,750.00	1,787,750.00
06/30/2043	990,000.00	5.000%	795,500.00	1,785,500.00
06/30/2044	1,045,000.00	5.000%	746,000.00	1,791,000.00
06/30/2045	1,095,000.00	5.000%	693,750.00	1,788,750.00
06/30/2046	1,155,000.00	5.000%	639,000.00	1,794,000.00
06/30/2047	1,210,000.00	5.000%	581,250.00	1,791,250.00
06/30/2048	1,275,000.00	5.000%	520,750.00	1,795,750.00
06/30/2049	1,340,000.00	5.000%	457,000.00	1,797,000.00
06/30/2050	1,410,000.00	5.000%	390,000.00	1,800,000.00
06/30/2051	1,480,000.00	5.000%	319,500.00	1,799,500.00
06/30/2052	1,555,000.00	5.000%	245,500.00	1,800,500.00
06/30/2053	1,635,000.00	5.000%	167,750.00	1,802,750.00
06/30/2054	1,720,000.00	5.000%	86,000.00	1,806,000.00
Total	\$24,645,000.00	-	\$24,448,000.00	\$49,093,000.00

FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds, Series 2025****Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/21/2025	-	-	-	-	-
08/27/2025	-	-	41,423.96	41,423.96	-
02/15/2026	-	-	1,159,870.83	1,159,870.83	-
06/30/2026	-	-	-	-	1,201,294.79
08/15/2026	-	-	1,242,718.75	1,242,718.75	-
02/15/2027	70,000.00	5.000%	1,242,718.75	1,312,718.75	-
06/30/2027	-	-	-	-	2,555,437.50
08/15/2027	-	-	1,240,968.75	1,240,968.75	-
02/15/2028	145,000.00	5.000%	1,240,968.75	1,385,968.75	-
06/30/2028	-	-	-	-	2,626,937.50
08/15/2028	-	-	1,237,343.75	1,237,343.75	-
02/15/2029	655,000.00	5.000%	1,237,343.75	1,892,343.75	-
06/30/2029	-	-	-	-	3,129,687.50
08/15/2029	-	-	1,220,968.75	1,220,968.75	-
02/15/2030	1,140,000.00	5.000%	1,220,968.75	2,360,968.75	-
06/30/2030	-	-	-	-	3,581,937.50
08/15/2030	-	-	1,192,468.75	1,192,468.75	-
02/15/2031	675,000.00	5.000%	1,192,468.75	1,867,468.75	-
06/30/2031	-	-	-	-	3,059,937.50
08/15/2031	-	-	1,175,593.75	1,175,593.75	-
02/15/2032	715,000.00	5.000%	1,175,593.75	1,890,593.75	-
06/30/2032	-	-	-	-	3,066,187.50
08/15/2032	-	-	1,157,718.75	1,157,718.75	-
02/15/2033	750,000.00	5.000%	1,157,718.75	1,907,718.75	-
06/30/2033	-	-	-	-	3,065,437.50
08/15/2033	-	-	1,138,968.75	1,138,968.75	-
02/15/2034	785,000.00	5.000%	1,138,968.75	1,923,968.75	-
06/30/2034	-	-	-	-	3,062,937.50
08/15/2034	-	-	1,119,343.75	1,119,343.75	-
02/15/2035	830,000.00	5.000%	1,119,343.75	1,949,343.75	-
06/30/2035	-	-	-	-	3,068,687.50
08/15/2035	-	-	1,098,593.75	1,098,593.75	-
02/15/2036	870,000.00	5.000%	1,098,593.75	1,968,593.75	-
06/30/2036	-	-	-	-	3,067,187.50
08/15/2036	-	-	1,076,843.75	1,076,843.75	-
02/15/2037	920,000.00	5.000%	1,076,843.75	1,996,843.75	-
06/30/2037	-	-	-	-	3,073,687.50
08/15/2037	-	-	1,053,843.75	1,053,843.75	-
02/15/2038	960,000.00	5.000%	1,053,843.75	2,013,843.75	-
06/30/2038	-	-	-	-	3,067,687.50
08/15/2038	-	-	1,029,843.75	1,029,843.75	-
02/15/2039	1,015,000.00	5.000%	1,029,843.75	2,044,843.75	-
06/30/2039	-	-	-	-	3,074,687.50
08/15/2039	-	-	1,004,468.75	1,004,468.75	-
02/15/2040	1,065,000.00	5.000%	1,004,468.75	2,069,468.75	-
06/30/2040	-	-	-	-	3,073,937.50
08/15/2040	-	-	977,843.75	977,843.75	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds, Series 2025****Part 2 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2041	1,120,000.00	5.250%	977,843.75	2,097,843.75	-
06/30/2041	-	-	-	-	3,075,687.50
08/15/2041	-	-	948,443.75	948,443.75	-
02/15/2042	1,180,000.00	5.250%	948,443.75	2,128,443.75	-
06/30/2042	-	-	-	-	3,076,887.50
08/15/2042	-	-	917,468.75	917,468.75	-
02/15/2043	1,245,000.00	5.250%	917,468.75	2,162,468.75	-
06/30/2043	-	-	-	-	3,079,937.50
08/15/2043	-	-	884,787.50	884,787.50	-
02/15/2044	1,310,000.00	5.250%	884,787.50	2,194,787.50	-
06/30/2044	-	-	-	-	3,079,575.00
08/15/2044	-	-	850,400.00	850,400.00	-
02/15/2045	1,385,000.00	5.250%	850,400.00	2,235,400.00	-
06/30/2045	-	-	-	-	3,085,800.00
08/15/2045	-	-	814,043.75	814,043.75	-
02/15/2046	1,455,000.00	5.000%	814,043.75	2,269,043.75	-
06/30/2046	-	-	-	-	3,083,087.50
08/15/2046	-	-	777,668.75	777,668.75	-
02/15/2047	1,530,000.00	5.000%	777,668.75	2,307,668.75	-
06/30/2047	-	-	-	-	3,085,337.50
08/15/2047	-	-	739,418.75	739,418.75	-
02/15/2048	1,610,000.00	5.000%	739,418.75	2,349,418.75	-
06/30/2048	-	-	-	-	3,088,837.50
08/15/2048	-	-	699,168.75	699,168.75	-
02/15/2049	1,690,000.00	5.000%	699,168.75	2,389,168.75	-
06/30/2049	-	-	-	-	3,088,337.50
08/15/2049	-	-	656,918.75	656,918.75	-
02/15/2050	1,775,000.00	5.000%	656,918.75	2,431,918.75	-
06/30/2050	-	-	-	-	3,088,837.50
08/15/2050	-	-	612,543.75	612,543.75	-
02/15/2051	1,870,000.00	5.250%	612,543.75	2,482,543.75	-
06/30/2051	-	-	-	-	3,095,087.50
08/15/2051	-	-	563,456.25	563,456.25	-
02/15/2052	4,950,000.00	5.250%	563,456.25	5,513,456.25	-
06/30/2052	-	-	-	-	6,076,912.50
08/15/2052	-	-	433,518.75	433,518.75	-
02/15/2053	5,220,000.00	5.250%	433,518.75	5,653,518.75	-
06/30/2053	-	-	-	-	6,087,037.50
08/15/2053	-	-	296,493.75	296,493.75	-
02/15/2054	5,500,000.00	5.250%	296,493.75	5,796,493.75	-
06/30/2054	-	-	-	-	6,092,987.50
08/15/2054	-	-	152,118.75	152,118.75	-
02/15/2055	5,795,000.00	5.250%	152,118.75	5,947,118.75	-
06/30/2055	-	-	-	-	6,099,237.50
Total	\$48,230,000.00	-	\$53,829,257.29	\$102,059,257.29	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds, Series 2025

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	-	-	1,201,294.79	1,201,294.79
06/30/2027	70,000.00	5.000%	2,485,437.50	2,555,437.50
06/30/2028	145,000.00	5.000%	2,481,937.50	2,626,937.50
06/30/2029	655,000.00	5.000%	2,474,687.50	3,129,687.50
06/30/2030	1,140,000.00	5.000%	2,441,937.50	3,581,937.50
06/30/2031	675,000.00	5.000%	2,384,937.50	3,059,937.50
06/30/2032	715,000.00	5.000%	2,351,187.50	3,066,187.50
06/30/2033	750,000.00	5.000%	2,315,437.50	3,065,437.50
06/30/2034	785,000.00	5.000%	2,277,937.50	3,062,937.50
06/30/2035	830,000.00	5.000%	2,238,687.50	3,068,687.50
06/30/2036	870,000.00	5.000%	2,197,187.50	3,067,187.50
06/30/2037	920,000.00	5.000%	2,153,687.50	3,073,687.50
06/30/2038	960,000.00	5.000%	2,107,687.50	3,067,687.50
06/30/2039	1,015,000.00	5.000%	2,059,687.50	3,074,687.50
06/30/2040	1,065,000.00	5.000%	2,008,937.50	3,073,937.50
06/30/2041	1,120,000.00	5.250%	1,955,687.50	3,075,687.50
06/30/2042	1,180,000.00	5.250%	1,896,887.50	3,076,887.50
06/30/2043	1,245,000.00	5.250%	1,834,937.50	3,079,937.50
06/30/2044	1,310,000.00	5.250%	1,769,575.00	3,079,575.00
06/30/2045	1,385,000.00	5.250%	1,700,800.00	3,085,800.00
06/30/2046	1,455,000.00	5.000%	1,628,087.50	3,083,087.50
06/30/2047	1,530,000.00	5.000%	1,555,337.50	3,085,337.50
06/30/2048	1,610,000.00	5.000%	1,478,837.50	3,088,837.50
06/30/2049	1,690,000.00	5.000%	1,398,337.50	3,088,337.50
06/30/2050	1,775,000.00	5.000%	1,313,837.50	3,088,837.50
06/30/2051	1,870,000.00	5.250%	1,225,087.50	3,095,087.50
06/30/2052	4,950,000.00	5.250%	1,126,912.50	6,076,912.50
06/30/2053	5,220,000.00	5.250%	867,037.50	6,087,037.50
06/30/2054	5,500,000.00	5.250%	592,987.50	6,092,987.50
06/30/2055	5,795,000.00	5.250%	304,237.50	6,099,237.50
Total	\$48,230,000.00	-	\$53,829,257.29	\$102,059,257.29



Aggregate Debt Service – 8/31 Basis



FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt

August 31 Basis

Aggregate Debt Service

Part 1 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
02/15/2025	2,895,000.00	1,679,461.11	4,574,461.11	-
08/15/2025	-	1,686,875.00	1,686,875.00	-
08/27/2025	-	41,423.96	41,423.96	-
08/31/2025	-	-	-	6,302,760.07
02/15/2026	1,925,000.00	2,846,745.83	4,771,745.83	-
08/15/2026	-	2,889,618.75	2,889,618.75	-
08/31/2026	-	-	-	7,661,364.58
02/15/2027	2,075,000.00	2,889,618.75	4,964,618.75	-
08/15/2027	-	2,850,268.75	2,850,268.75	-
08/31/2027	-	-	-	7,814,887.50
02/15/2028	2,230,000.00	2,850,268.75	5,080,268.75	-
08/15/2028	-	2,803,118.75	2,803,118.75	-
08/31/2028	-	-	-	7,883,387.50
02/15/2029	2,345,000.00	2,803,118.75	5,148,118.75	-
08/15/2029	-	2,748,493.75	2,748,493.75	-
08/31/2029	-	-	-	7,896,612.50
02/15/2030	2,485,000.00	2,748,493.75	5,233,493.75	-
08/15/2030	-	2,686,368.75	2,686,368.75	-
08/31/2030	-	-	-	7,919,862.50
02/15/2031	2,690,000.00	2,686,368.75	5,376,368.75	-
08/15/2031	-	2,619,118.75	2,619,118.75	-
08/31/2031	-	-	-	7,995,487.50
02/15/2032	2,820,000.00	2,619,118.75	5,439,118.75	-
08/15/2032	-	2,556,293.75	2,556,293.75	-
08/31/2032	-	-	-	7,995,412.50
02/15/2033	2,950,000.00	2,556,293.75	5,506,293.75	-
08/15/2033	-	2,490,543.75	2,490,543.75	-
08/31/2033	-	-	-	7,996,837.50
02/15/2034	3,085,000.00	2,490,543.75	5,575,543.75	-
08/15/2034	-	2,421,743.75	2,421,743.75	-
08/31/2034	-	-	-	7,997,287.50
02/15/2035	3,225,000.00	2,421,743.75	5,646,743.75	-
08/15/2035	-	2,349,768.75	2,349,768.75	-
08/31/2035	-	-	-	7,996,512.50
02/15/2036	3,375,000.00	2,349,768.75	5,724,768.75	-
08/15/2036	-	2,274,418.75	2,274,418.75	-
08/31/2036	-	-	-	7,999,187.50
02/15/2037	3,530,000.00	2,274,418.75	5,804,418.75	-
08/15/2037	-	2,195,543.75	2,195,543.75	-
08/31/2037	-	-	-	7,999,962.50
02/15/2038	3,690,000.00	2,195,543.75	5,885,543.75	-
08/15/2038	-	2,113,068.75	2,113,068.75	-
08/31/2038	-	-	-	7,998,612.50
02/15/2039	3,860,000.00	2,113,068.75	5,973,068.75	-
08/15/2039	-	2,026,743.75	2,026,743.75	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt

August 31 Basis

Aggregate Debt Service

Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
08/31/2039	-	-	-	7,999,812.50
02/15/2040	4,035,000.00	2,026,743.75	6,061,743.75	-
08/15/2040	-	1,936,443.75	1,936,443.75	-
08/31/2040	-	-	-	7,998,187.50
02/15/2041	4,220,000.00	1,936,443.75	6,156,443.75	-
08/15/2041	-	1,840,543.75	1,840,543.75	-
08/31/2041	-	-	-	7,996,987.50
02/15/2042	4,405,000.00	1,840,543.75	6,245,543.75	-
08/15/2042	-	1,751,743.75	1,751,743.75	-
08/31/2042	-	-	-	7,997,287.50
02/15/2043	4,585,000.00	1,751,743.75	6,336,743.75	-
08/15/2043	-	1,659,062.50	1,659,062.50	-
08/31/2043	-	-	-	7,995,806.25
02/15/2044	4,775,000.00	1,659,062.50	6,434,062.50	-
08/15/2044	-	1,562,250.00	1,562,250.00	-
08/31/2044	-	-	-	7,996,312.50
02/15/2045	4,975,000.00	1,562,250.00	6,537,250.00	-
08/15/2045	-	1,461,093.75	1,461,093.75	-
08/31/2045	-	-	-	7,998,343.75
02/15/2046	5,180,000.00	1,461,093.75	6,641,093.75	-
08/15/2046	-	1,357,293.75	1,357,293.75	-
08/31/2046	-	-	-	7,998,387.50
02/15/2047	5,405,000.00	1,357,293.75	6,762,293.75	-
08/15/2047	-	1,235,493.75	1,235,493.75	-
08/31/2047	-	-	-	7,997,787.50
02/15/2048	5,655,000.00	1,235,493.75	6,890,493.75	-
08/15/2048	-	1,107,968.75	1,107,968.75	-
08/31/2048	-	-	-	7,998,462.50
02/15/2049	5,915,000.00	1,107,968.75	7,022,968.75	-
08/15/2049	-	974,518.75	974,518.75	-
08/31/2049	-	-	-	7,997,487.50
02/15/2050	6,190,000.00	974,518.75	7,164,518.75	-
08/15/2050	-	834,793.75	834,793.75	-
08/31/2050	-	-	-	7,999,312.50
02/15/2051	6,475,000.00	834,793.75	7,309,793.75	-
08/15/2051	-	686,206.25	686,206.25	-
08/31/2051	-	-	-	7,996,000.00
02/15/2052	6,505,000.00	686,206.25	7,191,206.25	-
08/15/2052	-	517,393.75	517,393.75	-
08/31/2052	-	-	-	7,708,600.00
02/15/2053	6,855,000.00	517,393.75	7,372,393.75	-
08/15/2053	-	339,493.75	339,493.75	-
08/31/2053	-	-	-	7,711,887.50
02/15/2054	7,220,000.00	339,493.75	7,559,493.75	-
08/15/2054	-	152,118.75	152,118.75	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt

August 31 Basis

Aggregate Debt Service

Part 3 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
08/31/2054	-	-	-	7,711,612.50
02/15/2055	5,795,000.00	152,118.75	5,947,118.75	-
08/31/2055	-	-	-	5,947,118.75
Total	\$131,370,000.00	\$111,137,568.40	\$242,507,568.40	-

Par Amounts Of Selected Issues

ULTRB Ser 2013 - 8/31	3,700,000.00
ULTSBB Ser 2021 - 8/31	53,560,000.00
ULTSBB Ser 2024 - 8/31	25,880,000.00
ULTSBB Ser 2025 - 8/31	48,230,000.00
TOTAL	131,370,000.00

FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Outstanding General Obligation Debt

August 31 Basis

Aggregate Debt Service

Date	Principal	Interest	Total P+I
08/31/2025	2,895,000.00	3,407,760.07	6,302,760.07
08/31/2026	1,925,000.00	5,736,364.58	7,661,364.58
08/31/2027	2,075,000.00	5,739,887.50	7,814,887.50
08/31/2028	2,230,000.00	5,653,387.50	7,883,387.50
08/31/2029	2,345,000.00	5,551,612.50	7,896,612.50
08/31/2030	2,485,000.00	5,434,862.50	7,919,862.50
08/31/2031	2,690,000.00	5,305,487.50	7,995,487.50
08/31/2032	2,820,000.00	5,175,412.50	7,995,412.50
08/31/2033	2,950,000.00	5,046,837.50	7,996,837.50
08/31/2034	3,085,000.00	4,912,287.50	7,997,287.50
08/31/2035	3,225,000.00	4,771,512.50	7,996,512.50
08/31/2036	3,375,000.00	4,624,187.50	7,999,187.50
08/31/2037	3,530,000.00	4,469,962.50	7,999,962.50
08/31/2038	3,690,000.00	4,308,612.50	7,998,612.50
08/31/2039	3,860,000.00	4,139,812.50	7,999,812.50
08/31/2040	4,035,000.00	3,963,187.50	7,998,187.50
08/31/2041	4,220,000.00	3,776,987.50	7,996,987.50
08/31/2042	4,405,000.00	3,592,287.50	7,997,287.50
08/31/2043	4,585,000.00	3,410,806.25	7,995,806.25
08/31/2044	4,775,000.00	3,221,312.50	7,996,312.50
08/31/2045	4,975,000.00	3,023,343.75	7,998,343.75
08/31/2046	5,180,000.00	2,818,387.50	7,998,387.50
08/31/2047	5,405,000.00	2,592,787.50	7,997,787.50
08/31/2048	5,655,000.00	2,343,462.50	7,998,462.50
08/31/2049	5,915,000.00	2,082,487.50	7,997,487.50
08/31/2050	6,190,000.00	1,809,312.50	7,999,312.50
08/31/2051	6,475,000.00	1,521,000.00	7,996,000.00
08/31/2052	6,505,000.00	1,203,600.00	7,708,600.00
08/31/2053	6,855,000.00	856,887.50	7,711,887.50
08/31/2054	7,220,000.00	491,612.50	7,711,612.50
08/31/2055	5,795,000.00	152,118.75	5,947,118.75
Total	\$131,370,000.00	\$111,137,568.40	\$242,507,568.40

Par Amounts Of Selected Issues

ULTRB Ser 2013 - 8/31	3,700,000.00
ULTSBB Ser 2021 - 8/31	53,560,000.00
ULTSBB Ser 2024 - 8/31	25,880,000.00
ULTSBB Ser 2025 - 8/31	48,230,000.00
TOTAL	131,370,000.00

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Individual Debt Schedules – 8/31 Basis



FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2013**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	790,000.00	3.000%	51,325.00	841,325.00	-
08/15/2025	-	-	39,475.00	39,475.00	-
08/31/2025	-	-	-	-	880,800.00
02/15/2026	815,000.00	3.000%	39,475.00	854,475.00	-
08/15/2026	-	-	27,250.00	27,250.00	-
08/31/2026	-	-	-	-	881,725.00
02/15/2027	835,000.00	2.000%	27,250.00	862,250.00	-
08/15/2027	-	-	18,900.00	18,900.00	-
08/31/2027	-	-	-	-	881,150.00
02/15/2028	860,000.00	3.000%	18,900.00	878,900.00	-
08/15/2028	-	-	6,000.00	6,000.00	-
08/31/2028	-	-	-	-	884,900.00
02/15/2029	400,000.00	3.000%	6,000.00	406,000.00	-
08/31/2029	-	-	-	-	406,000.00
Total	\$3,700,000.00	-	\$234,575.00	\$3,934,575.00	-

FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2013**

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	790,000.00	3.000%	90,800.00	880,800.00
08/31/2026	815,000.00	3.000%	66,725.00	881,725.00
08/31/2027	835,000.00	2.000%	46,150.00	881,150.00
08/31/2028	860,000.00	3.000%	24,900.00	884,900.00
08/31/2029	400,000.00	3.000%	6,000.00	406,000.00
Total	\$3,700,000.00	-	\$234,575.00	\$3,934,575.00

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds, Series 2021****Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	870,000.00	5.000%	1,053,025.00	1,923,025.00	-
08/15/2025	-	-	1,031,275.00	1,031,275.00	-
08/31/2025	-	-	-	-	2,954,300.00
02/15/2026	1,110,000.00	5.000%	1,031,275.00	2,141,275.00	-
08/15/2026	-	-	1,003,525.00	1,003,525.00	-
08/31/2026	-	-	-	-	3,144,800.00
02/15/2027	1,170,000.00	5.000%	1,003,525.00	2,173,525.00	-
08/15/2027	-	-	974,275.00	974,275.00	-
08/31/2027	-	-	-	-	3,147,800.00
02/15/2028	1,225,000.00	5.000%	974,275.00	2,199,275.00	-
08/15/2028	-	-	943,650.00	943,650.00	-
08/31/2028	-	-	-	-	3,142,925.00
02/15/2029	1,290,000.00	5.000%	943,650.00	2,233,650.00	-
08/15/2029	-	-	911,400.00	911,400.00	-
08/31/2029	-	-	-	-	3,145,050.00
02/15/2030	1,345,000.00	5.000%	911,400.00	2,256,400.00	-
08/15/2030	-	-	877,775.00	877,775.00	-
08/31/2030	-	-	-	-	3,134,175.00
02/15/2031	1,470,000.00	5.000%	877,775.00	2,347,775.00	-
08/15/2031	-	-	841,025.00	841,025.00	-
08/31/2031	-	-	-	-	3,188,800.00
02/15/2032	1,535,000.00	4.000%	841,025.00	2,376,025.00	-
08/15/2032	-	-	810,325.00	810,325.00	-
08/31/2032	-	-	-	-	3,186,350.00
02/15/2033	1,600,000.00	4.000%	810,325.00	2,410,325.00	-
08/15/2033	-	-	778,325.00	778,325.00	-
08/31/2033	-	-	-	-	3,188,650.00
02/15/2034	1,665,000.00	4.000%	778,325.00	2,443,325.00	-
08/15/2034	-	-	745,025.00	745,025.00	-
08/31/2034	-	-	-	-	3,188,350.00
02/15/2035	1,730,000.00	4.000%	745,025.00	2,475,025.00	-
08/15/2035	-	-	710,425.00	710,425.00	-
08/31/2035	-	-	-	-	3,185,450.00
02/15/2036	1,805,000.00	4.000%	710,425.00	2,515,425.00	-
08/15/2036	-	-	674,325.00	674,325.00	-
08/31/2036	-	-	-	-	3,189,750.00
02/15/2037	1,875,000.00	4.000%	674,325.00	2,549,325.00	-
08/15/2037	-	-	636,825.00	636,825.00	-
08/31/2037	-	-	-	-	3,186,150.00
02/15/2038	1,955,000.00	4.000%	636,825.00	2,591,825.00	-
08/15/2038	-	-	597,725.00	597,725.00	-
08/31/2038	-	-	-	-	3,189,550.00
02/15/2039	2,035,000.00	4.000%	597,725.00	2,632,725.00	-
08/15/2039	-	-	557,025.00	557,025.00	-
08/31/2039	-	-	-	-	3,189,750.00
02/15/2040	2,115,000.00	4.000%	557,025.00	2,672,025.00	-
08/15/2040	-	-	514,725.00	514,725.00	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds, Series 2021****Part 2 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/31/2040	-	-	-	-	3,186,750.00
02/15/2041	2,200,000.00	4.000%	514,725.00	2,714,725.00	-
08/15/2041	-	-	470,725.00	470,725.00	-
08/31/2041	-	-	-	-	3,185,450.00
02/15/2042	2,280,000.00	3.000%	470,725.00	2,750,725.00	-
08/15/2042	-	-	436,525.00	436,525.00	-
08/31/2042	-	-	-	-	3,187,250.00
02/15/2043	2,350,000.00	3.000%	436,525.00	2,786,525.00	-
08/15/2043	-	-	401,275.00	401,275.00	-
08/31/2043	-	-	-	-	3,187,800.00
02/15/2044	2,420,000.00	3.000%	401,275.00	2,821,275.00	-
08/15/2044	-	-	364,975.00	364,975.00	-
08/31/2044	-	-	-	-	3,186,250.00
02/15/2045	2,495,000.00	3.000%	364,975.00	2,859,975.00	-
08/15/2045	-	-	327,550.00	327,550.00	-
08/31/2045	-	-	-	-	3,187,525.00
02/15/2046	2,570,000.00	3.000%	327,550.00	2,897,550.00	-
08/15/2046	-	-	289,000.00	289,000.00	-
08/31/2046	-	-	-	-	3,186,550.00
02/15/2047	2,665,000.00	4.000%	289,000.00	2,954,000.00	-
08/15/2047	-	-	235,700.00	235,700.00	-
08/31/2047	-	-	-	-	3,189,700.00
02/15/2048	2,770,000.00	4.000%	235,700.00	3,005,700.00	-
08/15/2048	-	-	180,300.00	180,300.00	-
08/31/2048	-	-	-	-	3,186,000.00
02/15/2049	2,885,000.00	4.000%	180,300.00	3,065,300.00	-
08/15/2049	-	-	122,600.00	122,600.00	-
08/31/2049	-	-	-	-	3,187,900.00
02/15/2050	3,005,000.00	4.000%	122,600.00	3,127,600.00	-
08/15/2050	-	-	62,500.00	62,500.00	-
08/31/2050	-	-	-	-	3,190,100.00
02/15/2051	3,125,000.00	4.000%	62,500.00	3,187,500.00	-
08/31/2051	-	-	-	-	3,187,500.00
Total	\$53,560,000.00	-	\$32,050,625.00	\$85,610,625.00	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds, Series 2021

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	870,000.00	5.000%	2,084,300.00	2,954,300.00
08/31/2026	1,110,000.00	5.000%	2,034,800.00	3,144,800.00
08/31/2027	1,170,000.00	5.000%	1,977,800.00	3,147,800.00
08/31/2028	1,225,000.00	5.000%	1,917,925.00	3,142,925.00
08/31/2029	1,290,000.00	5.000%	1,855,050.00	3,145,050.00
08/31/2030	1,345,000.00	5.000%	1,789,175.00	3,134,175.00
08/31/2031	1,470,000.00	5.000%	1,718,800.00	3,188,800.00
08/31/2032	1,535,000.00	4.000%	1,651,350.00	3,186,350.00
08/31/2033	1,600,000.00	4.000%	1,588,650.00	3,188,650.00
08/31/2034	1,665,000.00	4.000%	1,523,350.00	3,188,350.00
08/31/2035	1,730,000.00	4.000%	1,455,450.00	3,185,450.00
08/31/2036	1,805,000.00	4.000%	1,384,750.00	3,189,750.00
08/31/2037	1,875,000.00	4.000%	1,311,150.00	3,186,150.00
08/31/2038	1,955,000.00	4.000%	1,234,550.00	3,189,550.00
08/31/2039	2,035,000.00	4.000%	1,154,750.00	3,189,750.00
08/31/2040	2,115,000.00	4.000%	1,071,750.00	3,186,750.00
08/31/2041	2,200,000.00	4.000%	985,450.00	3,185,450.00
08/31/2042	2,280,000.00	3.000%	907,250.00	3,187,250.00
08/31/2043	2,350,000.00	3.000%	837,800.00	3,187,800.00
08/31/2044	2,420,000.00	3.000%	766,250.00	3,186,250.00
08/31/2045	2,495,000.00	3.000%	692,525.00	3,187,525.00
08/31/2046	2,570,000.00	3.000%	616,550.00	3,186,550.00
08/31/2047	2,665,000.00	4.000%	524,700.00	3,189,700.00
08/31/2048	2,770,000.00	4.000%	416,000.00	3,186,000.00
08/31/2049	2,885,000.00	4.000%	302,900.00	3,187,900.00
08/31/2050	3,005,000.00	4.000%	185,100.00	3,190,100.00
08/31/2051	3,125,000.00	4.000%	62,500.00	3,187,500.00
Total	\$53,560,000.00	-	\$32,050,625.00	\$85,610,625.00

FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds****Series 2024****Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	1,235,000.00	5.000%	575,111.11	1,810,111.11	-
08/15/2025	-	-	616,125.00	616,125.00	-
08/31/2025	-	-	-	-	2,426,236.11
02/15/2026	-	-	616,125.00	616,125.00	-
08/15/2026	-	-	616,125.00	616,125.00	-
08/31/2026	-	-	-	-	1,232,250.00
02/15/2027	-	-	616,125.00	616,125.00	-
08/15/2027	-	-	616,125.00	616,125.00	-
08/31/2027	-	-	-	-	1,232,250.00
02/15/2028	-	-	616,125.00	616,125.00	-
08/15/2028	-	-	616,125.00	616,125.00	-
08/31/2028	-	-	-	-	1,232,250.00
02/15/2029	-	-	616,125.00	616,125.00	-
08/15/2029	-	-	616,125.00	616,125.00	-
08/31/2029	-	-	-	-	1,232,250.00
02/15/2030	-	-	616,125.00	616,125.00	-
08/15/2030	-	-	616,125.00	616,125.00	-
08/31/2030	-	-	-	-	1,232,250.00
02/15/2031	545,000.00	5.000%	616,125.00	1,161,125.00	-
08/15/2031	-	-	602,500.00	602,500.00	-
08/31/2031	-	-	-	-	1,763,625.00
02/15/2032	570,000.00	5.000%	602,500.00	1,172,500.00	-
08/15/2032	-	-	588,250.00	588,250.00	-
08/31/2032	-	-	-	-	1,760,750.00
02/15/2033	600,000.00	5.000%	588,250.00	1,188,250.00	-
08/15/2033	-	-	573,250.00	573,250.00	-
08/31/2033	-	-	-	-	1,761,500.00
02/15/2034	635,000.00	5.000%	573,250.00	1,208,250.00	-
08/15/2034	-	-	557,375.00	557,375.00	-
08/31/2034	-	-	-	-	1,765,625.00
02/15/2035	665,000.00	5.000%	557,375.00	1,222,375.00	-
08/15/2035	-	-	540,750.00	540,750.00	-
08/31/2035	-	-	-	-	1,763,125.00
02/15/2036	700,000.00	5.000%	540,750.00	1,240,750.00	-
08/15/2036	-	-	523,250.00	523,250.00	-
08/31/2036	-	-	-	-	1,764,000.00
02/15/2037	735,000.00	5.000%	523,250.00	1,258,250.00	-
08/15/2037	-	-	504,875.00	504,875.00	-
08/31/2037	-	-	-	-	1,763,125.00
02/15/2038	775,000.00	5.000%	504,875.00	1,279,875.00	-
08/15/2038	-	-	485,500.00	485,500.00	-
08/31/2038	-	-	-	-	1,765,375.00
02/15/2039	810,000.00	5.000%	485,500.00	1,295,500.00	-
08/15/2039	-	-	465,250.00	465,250.00	-
08/31/2039	-	-	-	-	1,760,750.00
02/15/2040	855,000.00	5.000%	465,250.00	1,320,250.00	-
08/15/2040	-	-	443,875.00	443,875.00	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds****Series 2024****Part 2 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/31/2040	-	-	-	-	1,764,125.00
02/15/2041	900,000.00	5.000%	443,875.00	1,343,875.00	-
08/15/2041	-	-	421,375.00	421,375.00	-
08/31/2041	-	-	-	-	1,765,250.00
02/15/2042	945,000.00	5.000%	421,375.00	1,366,375.00	-
08/15/2042	-	-	397,750.00	397,750.00	-
08/31/2042	-	-	-	-	1,764,125.00
02/15/2043	990,000.00	5.000%	397,750.00	1,387,750.00	-
08/15/2043	-	-	373,000.00	373,000.00	-
08/31/2043	-	-	-	-	1,760,750.00
02/15/2044	1,045,000.00	5.000%	373,000.00	1,418,000.00	-
08/15/2044	-	-	346,875.00	346,875.00	-
08/31/2044	-	-	-	-	1,764,875.00
02/15/2045	1,095,000.00	5.000%	346,875.00	1,441,875.00	-
08/15/2045	-	-	319,500.00	319,500.00	-
08/31/2045	-	-	-	-	1,761,375.00
02/15/2046	1,155,000.00	5.000%	319,500.00	1,474,500.00	-
08/15/2046	-	-	290,625.00	290,625.00	-
08/31/2046	-	-	-	-	1,765,125.00
02/15/2047	1,210,000.00	5.000%	290,625.00	1,500,625.00	-
08/15/2047	-	-	260,375.00	260,375.00	-
08/31/2047	-	-	-	-	1,761,000.00
02/15/2048	1,275,000.00	5.000%	260,375.00	1,535,375.00	-
08/15/2048	-	-	228,500.00	228,500.00	-
08/31/2048	-	-	-	-	1,763,875.00
02/15/2049	1,340,000.00	5.000%	228,500.00	1,568,500.00	-
08/15/2049	-	-	195,000.00	195,000.00	-
08/31/2049	-	-	-	-	1,763,500.00
02/15/2050	1,410,000.00	5.000%	195,000.00	1,605,000.00	-
08/15/2050	-	-	159,750.00	159,750.00	-
08/31/2050	-	-	-	-	1,764,750.00
02/15/2051	1,480,000.00	5.000%	159,750.00	1,639,750.00	-
08/15/2051	-	-	122,750.00	122,750.00	-
08/31/2051	-	-	-	-	1,762,500.00
02/15/2052	1,555,000.00	5.000%	122,750.00	1,677,750.00	-
08/15/2052	-	-	83,875.00	83,875.00	-
08/31/2052	-	-	-	-	1,761,625.00
02/15/2053	1,635,000.00	5.000%	83,875.00	1,718,875.00	-
08/15/2053	-	-	43,000.00	43,000.00	-
08/31/2053	-	-	-	-	1,761,875.00
02/15/2054	1,720,000.00	5.000%	43,000.00	1,763,000.00	-
08/31/2054	-	-	-	-	1,763,000.00
Total	\$25,880,000.00	-	\$25,023,111.11	\$50,903,111.11	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds****Series 2024**

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	1,235,000.00	5.000%	1,191,236.11	2,426,236.11
08/31/2026	-	-	1,232,250.00	1,232,250.00
08/31/2027	-	-	1,232,250.00	1,232,250.00
08/31/2028	-	-	1,232,250.00	1,232,250.00
08/31/2029	-	-	1,232,250.00	1,232,250.00
08/31/2030	-	-	1,232,250.00	1,232,250.00
08/31/2031	545,000.00	5.000%	1,218,625.00	1,763,625.00
08/31/2032	570,000.00	5.000%	1,190,750.00	1,760,750.00
08/31/2033	600,000.00	5.000%	1,161,500.00	1,761,500.00
08/31/2034	635,000.00	5.000%	1,130,625.00	1,765,625.00
08/31/2035	665,000.00	5.000%	1,098,125.00	1,763,125.00
08/31/2036	700,000.00	5.000%	1,064,000.00	1,764,000.00
08/31/2037	735,000.00	5.000%	1,028,125.00	1,763,125.00
08/31/2038	775,000.00	5.000%	990,375.00	1,765,375.00
08/31/2039	810,000.00	5.000%	950,750.00	1,760,750.00
08/31/2040	855,000.00	5.000%	909,125.00	1,764,125.00
08/31/2041	900,000.00	5.000%	865,250.00	1,765,250.00
08/31/2042	945,000.00	5.000%	819,125.00	1,764,125.00
08/31/2043	990,000.00	5.000%	770,750.00	1,760,750.00
08/31/2044	1,045,000.00	5.000%	719,875.00	1,764,875.00
08/31/2045	1,095,000.00	5.000%	666,375.00	1,761,375.00
08/31/2046	1,155,000.00	5.000%	610,125.00	1,765,125.00
08/31/2047	1,210,000.00	5.000%	551,000.00	1,761,000.00
08/31/2048	1,275,000.00	5.000%	488,875.00	1,763,875.00
08/31/2049	1,340,000.00	5.000%	423,500.00	1,763,500.00
08/31/2050	1,410,000.00	5.000%	354,750.00	1,764,750.00
08/31/2051	1,480,000.00	5.000%	282,500.00	1,762,500.00
08/31/2052	1,555,000.00	5.000%	206,625.00	1,761,625.00
08/31/2053	1,635,000.00	5.000%	126,875.00	1,761,875.00
08/31/2054	1,720,000.00	5.000%	43,000.00	1,763,000.00
Total	\$25,880,000.00	-	\$25,023,111.11	\$50,903,111.11

FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds, Series 2025****Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/21/2025	-	-	-	-	-
08/27/2025	-	-	41,423.96	41,423.96	-
08/31/2025	-	-	-	-	41,423.96
02/15/2026	-	-	1,159,870.83	1,159,870.83	-
08/15/2026	-	-	1,242,718.75	1,242,718.75	-
08/31/2026	-	-	-	-	2,402,589.58
02/15/2027	70,000.00	5.000%	1,242,718.75	1,312,718.75	-
08/15/2027	-	-	1,240,968.75	1,240,968.75	-
08/31/2027	-	-	-	-	2,553,687.50
02/15/2028	145,000.00	5.000%	1,240,968.75	1,385,968.75	-
08/15/2028	-	-	1,237,343.75	1,237,343.75	-
08/31/2028	-	-	-	-	2,623,312.50
02/15/2029	655,000.00	5.000%	1,237,343.75	1,892,343.75	-
08/15/2029	-	-	1,220,968.75	1,220,968.75	-
08/31/2029	-	-	-	-	3,113,312.50
02/15/2030	1,140,000.00	5.000%	1,220,968.75	2,360,968.75	-
08/15/2030	-	-	1,192,468.75	1,192,468.75	-
08/31/2030	-	-	-	-	3,553,437.50
02/15/2031	675,000.00	5.000%	1,192,468.75	1,867,468.75	-
08/15/2031	-	-	1,175,593.75	1,175,593.75	-
08/31/2031	-	-	-	-	3,043,062.50
02/15/2032	715,000.00	5.000%	1,175,593.75	1,890,593.75	-
08/15/2032	-	-	1,157,718.75	1,157,718.75	-
08/31/2032	-	-	-	-	3,048,312.50
02/15/2033	750,000.00	5.000%	1,157,718.75	1,907,718.75	-
08/15/2033	-	-	1,138,968.75	1,138,968.75	-
08/31/2033	-	-	-	-	3,046,687.50
02/15/2034	785,000.00	5.000%	1,138,968.75	1,923,968.75	-
08/15/2034	-	-	1,119,343.75	1,119,343.75	-
08/31/2034	-	-	-	-	3,043,312.50
02/15/2035	830,000.00	5.000%	1,119,343.75	1,949,343.75	-
08/15/2035	-	-	1,098,593.75	1,098,593.75	-
08/31/2035	-	-	-	-	3,047,937.50
02/15/2036	870,000.00	5.000%	1,098,593.75	1,968,593.75	-
08/15/2036	-	-	1,076,843.75	1,076,843.75	-
08/31/2036	-	-	-	-	3,045,437.50
02/15/2037	920,000.00	5.000%	1,076,843.75	1,996,843.75	-
08/15/2037	-	-	1,053,843.75	1,053,843.75	-
08/31/2037	-	-	-	-	3,050,687.50
02/15/2038	960,000.00	5.000%	1,053,843.75	2,013,843.75	-
08/15/2038	-	-	1,029,843.75	1,029,843.75	-
08/31/2038	-	-	-	-	3,043,687.50
02/15/2039	1,015,000.00	5.000%	1,029,843.75	2,044,843.75	-
08/15/2039	-	-	1,004,468.75	1,004,468.75	-
08/31/2039	-	-	-	-	3,049,312.50
02/15/2040	1,065,000.00	5.000%	1,004,468.75	2,069,468.75	-
08/15/2040	-	-	977,843.75	977,843.75	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds, Series 2025

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Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/31/2040	-	-	-	-	3,047,312.50
02/15/2041	1,120,000.00	5.250%	977,843.75	2,097,843.75	-
08/15/2041	-	-	948,443.75	948,443.75	-
08/31/2041	-	-	-	-	3,046,287.50
02/15/2042	1,180,000.00	5.250%	948,443.75	2,128,443.75	-
08/15/2042	-	-	917,468.75	917,468.75	-
08/31/2042	-	-	-	-	3,045,912.50
02/15/2043	1,245,000.00	5.250%	917,468.75	2,162,468.75	-
08/15/2043	-	-	884,787.50	884,787.50	-
08/31/2043	-	-	-	-	3,047,256.25
02/15/2044	1,310,000.00	5.250%	884,787.50	2,194,787.50	-
08/15/2044	-	-	850,400.00	850,400.00	-
08/31/2044	-	-	-	-	3,045,187.50
02/15/2045	1,385,000.00	5.250%	850,400.00	2,235,400.00	-
08/15/2045	-	-	814,043.75	814,043.75	-
08/31/2045	-	-	-	-	3,049,443.75
02/15/2046	1,455,000.00	5.000%	814,043.75	2,269,043.75	-
08/15/2046	-	-	777,668.75	777,668.75	-
08/31/2046	-	-	-	-	3,046,712.50
02/15/2047	1,530,000.00	5.000%	777,668.75	2,307,668.75	-
08/15/2047	-	-	739,418.75	739,418.75	-
08/31/2047	-	-	-	-	3,047,087.50
02/15/2048	1,610,000.00	5.000%	739,418.75	2,349,418.75	-
08/15/2048	-	-	699,168.75	699,168.75	-
08/31/2048	-	-	-	-	3,048,587.50
02/15/2049	1,690,000.00	5.000%	699,168.75	2,389,168.75	-
08/15/2049	-	-	656,918.75	656,918.75	-
08/31/2049	-	-	-	-	3,046,087.50
02/15/2050	1,775,000.00	5.000%	656,918.75	2,431,918.75	-
08/15/2050	-	-	612,543.75	612,543.75	-
08/31/2050	-	-	-	-	3,044,462.50
02/15/2051	1,870,000.00	5.250%	612,543.75	2,482,543.75	-
08/15/2051	-	-	563,456.25	563,456.25	-
08/31/2051	-	-	-	-	3,046,000.00
02/15/2052	4,950,000.00	5.250%	563,456.25	5,513,456.25	-
08/15/2052	-	-	433,518.75	433,518.75	-
08/31/2052	-	-	-	-	5,946,975.00
02/15/2053	5,220,000.00	5.250%	433,518.75	5,653,518.75	-
08/15/2053	-	-	296,493.75	296,493.75	-
08/31/2053	-	-	-	-	5,950,012.50
02/15/2054	5,500,000.00	5.250%	296,493.75	5,796,493.75	-
08/15/2054	-	-	152,118.75	152,118.75	-
08/31/2054	-	-	-	-	5,948,612.50
02/15/2055	5,795,000.00	5.250%	152,118.75	5,947,118.75	-
08/31/2055	-	-	-	-	5,947,118.75
Total	\$48,230,000.00	-	\$53,829,257.29	\$102,059,257.29	-

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FARMERSVILLE INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds, Series 2025**

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	-	-	41,423.96	41,423.96
08/31/2026	-	-	2,402,589.58	2,402,589.58
08/31/2027	70,000.00	5.000%	2,483,687.50	2,553,687.50
08/31/2028	145,000.00	5.000%	2,478,312.50	2,623,312.50
08/31/2029	655,000.00	5.000%	2,458,312.50	3,113,312.50
08/31/2030	1,140,000.00	5.000%	2,413,437.50	3,553,437.50
08/31/2031	675,000.00	5.000%	2,368,062.50	3,043,062.50
08/31/2032	715,000.00	5.000%	2,333,312.50	3,048,312.50
08/31/2033	750,000.00	5.000%	2,296,687.50	3,046,687.50
08/31/2034	785,000.00	5.000%	2,258,312.50	3,043,312.50
08/31/2035	830,000.00	5.000%	2,217,937.50	3,047,937.50
08/31/2036	870,000.00	5.000%	2,175,437.50	3,045,437.50
08/31/2037	920,000.00	5.000%	2,130,687.50	3,050,687.50
08/31/2038	960,000.00	5.000%	2,083,687.50	3,043,687.50
08/31/2039	1,015,000.00	5.000%	2,034,312.50	3,049,312.50
08/31/2040	1,065,000.00	5.000%	1,982,312.50	3,047,312.50
08/31/2041	1,120,000.00	5.250%	1,926,287.50	3,046,287.50
08/31/2042	1,180,000.00	5.250%	1,865,912.50	3,045,912.50
08/31/2043	1,245,000.00	5.250%	1,802,256.25	3,047,256.25
08/31/2044	1,310,000.00	5.250%	1,735,187.50	3,045,187.50
08/31/2045	1,385,000.00	5.250%	1,664,443.75	3,049,443.75
08/31/2046	1,455,000.00	5.000%	1,591,712.50	3,046,712.50
08/31/2047	1,530,000.00	5.000%	1,517,087.50	3,047,087.50
08/31/2048	1,610,000.00	5.000%	1,438,587.50	3,048,587.50
08/31/2049	1,690,000.00	5.000%	1,356,087.50	3,046,087.50
08/31/2050	1,775,000.00	5.000%	1,269,462.50	3,044,462.50
08/31/2051	1,870,000.00	5.250%	1,176,000.00	3,046,000.00
08/31/2052	4,950,000.00	5.250%	996,975.00	5,946,975.00
08/31/2053	5,220,000.00	5.250%	730,012.50	5,950,012.50
08/31/2054	5,500,000.00	5.250%	448,612.50	5,948,612.50
08/31/2055	5,795,000.00	5.250%	152,118.75	5,947,118.75
Total	\$48,230,000.00	-	\$53,829,257.29	\$102,059,257.29