

Brady ISD-2015_debt_03-01-16_09-24-44

issue		pledge	paydate	principal	interest	Total payment
Unl Tax Ref Bonds Ser 2005	GO	8/15/2022		385,000.00	54,470.25	439,470.25
Unl Tax Ref Bonds Ser 2008	GO	8/15/2022		3,875,000.00	497,994.75	4,372,994.75
Unl Tax Ref Bonds Ser 2015	GO	8/15/2037		12,710,000.00	8,226,200.00	20,936,200.00
Unl Tax School Bldg Bonds Ser 2007	GO	8/15/2016		205,000.00	8,712.50	213,712.50
Totals				17,175,000.00	8,787,377.50	25,962,377.50