



## Outstanding Unlimited Tax Debt Service

April 3, 2013





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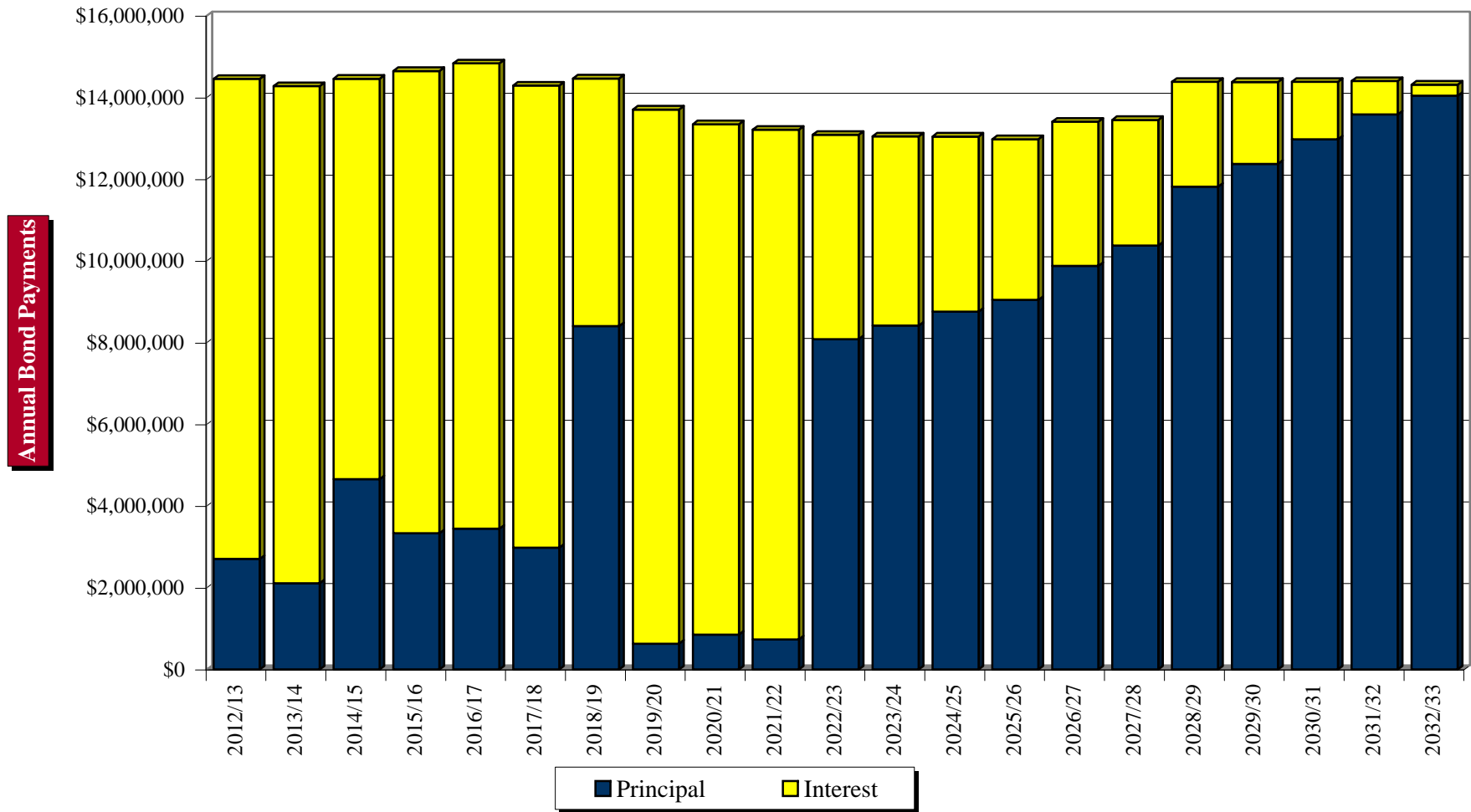


## Section 1 – Outstanding Unlimited Tax Debt Service by Principal and Interest



**BOSC, Inc.**

## Duncanville Independent School District Outstanding Unlimited Tax Debt Service by Principal and Interest



Note: Annual bond payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Outstanding Unlimited Tax Debt Service by Principal and Interest**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2012/13	\$ 2,705,484.90	\$ 11,751,329.71	\$ 14,456,814.61
2013/14	2,111,864.35	12,165,160.67	14,277,025.02
2014/15	4,654,139.45	9,804,035.57	14,458,175.02
2015/16	3,335,000.00	11,313,275.02	14,648,275.02
2016/17	3,445,000.00	11,389,800.02	14,834,800.02
2017/18	2,980,000.00	11,312,475.02	14,292,475.02
2018/19	8,405,000.00	6,060,025.02	14,465,025.02
2019/20	631,096.15	13,074,256.99	13,705,353.14
2020/21	855,000.00	12,491,206.26	13,346,206.26
2021/22	735,000.00	12,476,931.26	13,211,931.26
2022/23	8,085,000.00	5,000,781.26	13,085,781.26
2023/24	8,415,000.00	4,632,931.26	13,047,931.26
2024/25	8,755,000.00	4,289,565.64	13,044,565.64
2025/26	9,045,000.00	3,933,268.77	12,978,268.77
2026/27	9,875,000.00	3,531,387.51	13,406,387.51
2027/28	10,375,000.00	3,074,240.63	13,449,240.63
2028/29	11,815,000.00	2,566,821.88	14,381,821.88
2029/30	12,375,000.00	2,004,231.25	14,379,231.25
2030/31	12,975,000.00	1,406,856.25	14,381,856.25
2031/32	13,585,000.00	818,900.00	14,403,900.00
2032/33	<u>14,045,000.00</u>	<u>268,350.00</u>	<u>14,313,350.00</u>
<b>Total</b>	<b><u>\$ 149,202,584.85</u></b>	<b><u>\$ 143,365,829.99</u></b>	<b><u>\$ 292,568,414.84</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Semi-Annual Unlimited Tax Debt Service by Principal and Interest**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ 2,160,484.90	\$ 9,251,261.99	\$ 11,411,746.89	
08/15/13	545,000.00	2,500,067.72	3,045,067.72	\$ 14,456,814.61
02/15/14	2,111,864.35	9,328,798.16	11,440,662.51	
08/15/14	-	2,836,362.51	2,836,362.51	14,277,025.02
02/15/15	4,654,139.45	6,972,223.06	11,626,362.51	
08/15/15	-	2,831,812.51	2,831,812.51	14,458,175.02
02/15/16	3,335,000.00	8,486,812.51	11,821,812.51	
08/15/16	-	2,826,462.51	2,826,462.51	14,648,275.02
02/15/17	3,445,000.00	8,571,462.51	12,016,462.51	
08/15/17	-	2,818,337.51	2,818,337.51	14,834,800.02
02/15/18	2,980,000.00	8,498,337.51	11,478,337.51	
08/15/18	-	2,814,137.51	2,814,137.51	14,292,475.02
02/15/19	8,405,000.00	3,444,137.51	11,849,137.51	
08/15/19	-	2,615,887.51	2,615,887.51	14,465,025.02
02/15/20	631,096.15	10,459,791.36	11,090,887.51	
08/15/20	-	2,614,465.63	2,614,465.63	13,705,353.14
02/15/21	855,000.00	9,884,465.63	10,739,465.63	
08/15/21	-	2,606,740.63	2,606,740.63	13,346,206.26
02/15/22	735,000.00	9,876,740.63	10,611,740.63	
08/15/22	-	2,600,190.63	2,600,190.63	13,211,931.26
02/15/23	8,085,000.00	2,600,190.63	10,685,190.63	
08/15/23	-	2,400,590.63	2,400,590.63	13,085,781.26
02/15/24	8,415,000.00	2,400,590.63	10,815,590.63	
08/15/24	-	2,232,340.63	2,232,340.63	13,047,931.26
02/15/25	8,755,000.00	2,232,340.63	10,987,340.63	
08/15/25	-	2,057,225.01	2,057,225.01	13,044,565.64
02/15/26	9,045,000.00	2,057,225.01	11,102,225.01	
08/15/26	-	1,876,043.76	1,876,043.76	12,978,268.77
02/15/27	9,875,000.00	1,876,043.76	11,751,043.76	
08/15/27	-	1,655,343.75	1,655,343.75	13,406,387.51
02/15/28	10,375,000.00	1,655,343.75	12,030,343.75	
08/15/28	-	1,418,896.88	1,418,896.88	13,449,240.63
02/15/29	11,815,000.00	1,418,896.88	13,233,896.88	
08/15/29	-	1,147,925.00	1,147,925.00	14,381,821.88
02/15/30	12,375,000.00	1,147,925.00	13,522,925.00	
08/15/30	-	856,306.25	856,306.25	14,379,231.25
02/15/31	12,975,000.00	856,306.25	13,831,306.25	
08/15/31	-	550,550.00	550,550.00	14,381,856.25
02/15/32	13,585,000.00	550,550.00	14,135,550.00	
08/15/32	-	268,350.00	268,350.00	14,403,900.00
02/15/33	14,045,000.00	268,350.00	14,313,350.00	14,581,700.00
<b>Total</b>	<b>\$ 149,202,584.85</b>	<b>\$ 143,365,829.99</b>	<b>\$ 292,568,414.84</b>	<b>\$ 292,836,764.84</b>

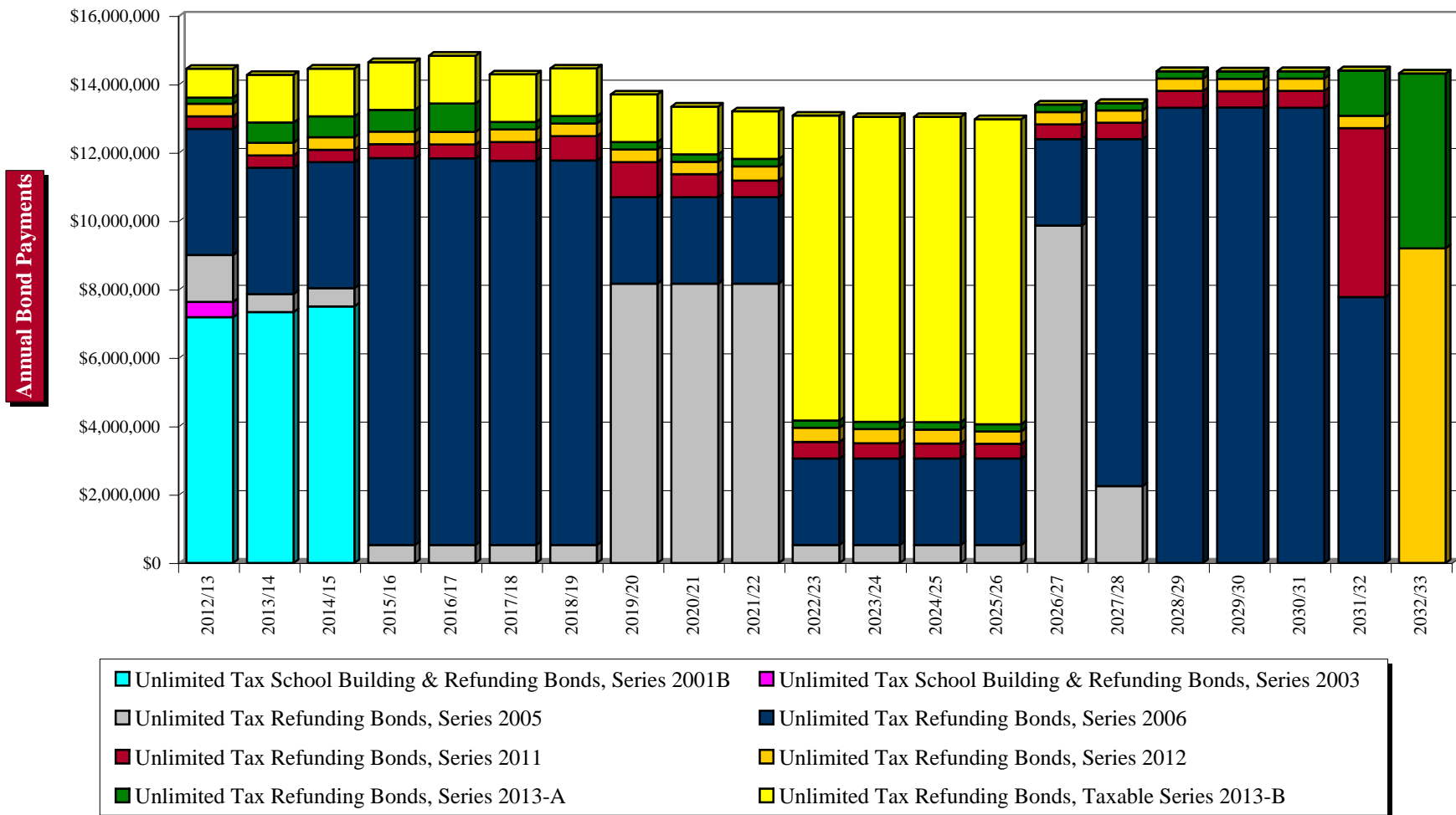
Note: Debt service payments reflect payments from September 1 through August 31.



## Section 2 – Outstanding Unlimited Tax Debt Service by Series



## Duncanville Independent School District Outstanding Unlimited Tax Debt Service by Series



Note: Annual bond payments reflect payments from September 1 through August 31.



**Duncanville Independent School District**  
**Outstanding Unlimited Tax Debt Service by Series**

<u>Year</u>	<u>Unlimited Tax School Building &amp; Refunding Bonds, Series 2001B</u>	<u>Unlimited Tax School Building &amp; Refunding Bonds, Series 2003</u>	<u>Unlimited Tax Refunding Bonds, Series 2005</u>	<u>Unlimited Tax Refunding Bonds, Series 2006</u>	<u>Unlimited Tax Refunding Bonds, Series 2011</u>	<u>Unlimited Tax Refunding Bonds, Series 2012</u>	<u>Unlimited Tax Refunding Bonds, Series 2013-A</u>	<u>Unlimited Tax Refunding Bonds, Taxable Series 2013-B</u>	<u>Annual Debt Service</u>
2012/13	\$ 7,190,498.75	\$ 445,123.13	\$ 1,375,600.00	\$ 3,683,481.26	\$ 368,693.76	\$ 367,000.00	\$ 183,463.54	\$ 842,954.17	\$ 14,456,814.61
2013/14	7,340,000.00	-	528,975.00	3,688,481.26	366,993.76	367,000.00	591,225.00	1,394,350.00	14,277,025.02
2014/15	7,505,000.00	-	528,975.00	3,688,481.26	365,293.76	367,000.00	609,075.00	1,394,350.00	14,458,175.02
2015/16	-	-	528,975.00	11,313,481.26	408,143.76	367,000.00	636,325.00	1,394,350.00	14,648,275.02
2016/17	-	-	528,975.00	11,303,481.26	409,818.76	367,000.00	831,175.00	1,394,350.00	14,834,800.02
2017/18	-	-	528,975.00	11,238,481.26	548,593.76	367,000.00	215,075.00	1,394,350.00	14,292,475.02
2018/19	-	-	528,975.00	11,240,231.26	719,393.76	367,000.00	215,075.00	1,394,350.00	14,465,025.02
2019/20	-	-	8,173,975.00	2,525,559.38	1,029,393.76	367,000.00	215,075.00	1,394,350.00	13,705,353.14
2020/21	-	-	8,173,975.00	2,527,562.50	668,243.76	367,000.00	215,075.00	1,394,350.00	13,346,206.26
2021/22	-	-	8,173,975.00	2,529,300.00	482,981.26	416,250.00	215,075.00	1,394,350.00	13,211,931.26
2022/23	-	-	528,975.00	2,525,925.00	484,581.26	414,750.00	215,075.00	8,916,475.00	13,085,781.26
2023/24	-	-	528,975.00	2,527,437.50	445,993.76	413,250.00	215,075.00	8,917,200.00	13,047,931.26
2024/25	-	-	528,975.00	2,528,671.88	437,393.76	411,750.00	215,075.00	8,922,700.00	13,044,565.64
2025/26	-	-	528,975.00	2,529,625.01	428,793.76	361,000.00	215,075.00	8,914,800.00	12,978,268.77
2026/27	-	-	9,868,987.50	2,530,346.88	430,978.13	361,000.00	215,075.00	-	13,406,387.51
2027/28	-	-	2,249,500.00	10,145,578.13	478,087.50	361,000.00	215,075.00	-	13,449,240.63
2028/29	-	-	-	13,316,721.88	489,025.00	361,000.00	215,075.00	-	14,381,821.88
2029/30	-	-	-	13,318,775.00	484,381.25	361,000.00	215,075.00	-	14,379,231.25
2030/31	-	-	-	13,316,556.25	489,225.00	361,000.00	215,075.00	-	14,381,856.25
2031/32	-	-	-	7,780,500.00	4,942,012.50	361,000.00	1,320,387.50	-	14,403,900.00
2032/33	-	-	-	-	-	9,205,500.00	5,107,850.00	-	14,313,350.00
<b>Total</b>	<b>\$ 22,035,498.75</b>	<b>\$ 445,123.13</b>	<b>\$ 43,305,762.50</b>	<b>\$ 134,258,678.23</b>	<b>\$ 14,478,022.02</b>	<b>\$ 16,691,500.00</b>	<b>\$ 12,290,551.04</b>	<b>\$ 49,063,279.17</b>	<b>\$ 292,568,414.84</b>

Note: Debt service payments reflect payments from September 1 through August 31

Series 2001B was used for new construction of Bilhartz and Hyman Elementary Schools. In addition Duncanville High School was completely remodeled, Technology updates through out the District and numerous updates to all other buildings.

**Duncanville Independent School District**  
**Unlimited Tax School Building and Refunding Bonds, Series 2001B**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ 1,339,576.25	\$ 5,850,922.50	\$ 7,190,498.75	
08/15/13	-	-	-	\$ 7,190,498.75
02/15/14	1,181,864.35	6,158,135.65	7,340,000.00	
08/15/14	-	-	-	7,340,000.00
02/15/15	<u>3,699,139.45</u>	<u>3,805,860.55</u>	<u>7,505,000.00</u>	<u>7,505,000.00</u>
<b>Total</b>	<b><u>\$ 6,220,580.05</u></b>	<b><u>\$ 15,814,918.70</u></b>	<b><u>\$ 22,035,498.75</u></b>	<b><u>\$ 22,035,498.75</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2001B Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax School Building and Refunding Bonds, Series 2003**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ 260,000.00	\$ 185,123.13	\$ 445,123.13	\$ 445,123.13
<b>Total</b>	<b>\$ 260,000.00</b>	<b>\$ 185,123.13</b>	<b>\$ 445,123.13</b>	<b>\$ 445,123.13</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2003 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2005**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ -	\$ 1,111,112.50	\$ 1,111,112.50	
08/15/13	-	264,487.50	264,487.50	\$ 1,375,600.00
02/15/14	-	264,487.50	264,487.50	
08/15/14	-	264,487.50	264,487.50	528,975.00
02/15/15	-	264,487.50	264,487.50	
08/15/15	-	264,487.50	264,487.50	528,975.00
02/15/16	-	264,487.50	264,487.50	
08/15/16	-	264,487.50	264,487.50	528,975.00
02/15/17	-	264,487.50	264,487.50	
08/15/17	-	264,487.50	264,487.50	528,975.00
02/15/18	-	264,487.50	264,487.50	
08/15/18	-	264,487.50	264,487.50	528,975.00
02/15/19	-	264,487.50	264,487.50	
08/15/19	-	264,487.50	264,487.50	528,975.00
02/15/20	391,096.15	7,518,391.35	7,909,487.50	
08/15/20	-	264,487.50	264,487.50	8,173,975.00
02/15/21	375,000.00	7,534,487.50	7,909,487.50	
08/15/21	-	264,487.50	264,487.50	8,173,975.00
02/15/22	375,000.00	7,534,487.50	7,909,487.50	
08/15/22	-	264,487.50	264,487.50	8,173,975.00
02/15/23	-	264,487.50	264,487.50	
08/15/23	-	264,487.50	264,487.50	528,975.00
02/15/24	-	264,487.50	264,487.50	
08/15/24	-	264,487.50	264,487.50	528,975.00
02/15/25	-	264,487.50	264,487.50	
08/15/25	-	264,487.50	264,487.50	528,975.00
02/15/26	-	264,487.50	264,487.50	
08/15/26	-	264,487.50	264,487.50	528,975.00
02/15/27	9,555,000.00	264,487.50	9,819,487.50	
08/15/27	-	49,500.00	49,500.00	9,868,987.50
02/15/28	2,200,000.00	49,500.00	2,249,500.00	2,249,500.00
<b>Total</b>	<b>\$ 12,896,096.15</b>	<b>\$ 30,409,666.35</b>	<b>\$ 43,305,762.50</b>	<b>\$ 43,305,762.50</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2005 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2006**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ 475,908.65	\$ 1,778,331.98	\$ 2,254,240.63	
08/15/13	-	1,429,240.63	1,429,240.63	\$ 3,683,481.26
02/15/14	500,000.00	1,759,240.63	2,259,240.63	
08/15/14	-	1,429,240.63	1,429,240.63	3,688,481.26
02/15/15	500,000.00	1,759,240.63	2,259,240.63	
08/15/15	-	1,429,240.63	1,429,240.63	3,688,481.26
02/15/16	2,800,000.00	7,084,240.63	9,884,240.63	
08/15/16	-	1,429,240.63	1,429,240.63	11,313,481.26
02/15/17	2,700,000.00	7,174,240.63	9,874,240.63	
08/15/17	-	1,429,240.63	1,429,240.63	11,303,481.26
02/15/18	2,700,000.00	7,109,240.63	9,809,240.63	
08/15/18	-	1,429,240.63	1,429,240.63	11,238,481.26
02/15/19	8,285,000.00	1,724,240.63	10,009,240.63	
08/15/19	-	1,230,990.63	1,230,990.63	11,240,231.26
02/15/20	65,000.00	1,230,990.63	1,295,990.63	
08/15/20	-	1,229,568.75	1,229,568.75	2,525,559.38
02/15/21	70,000.00	1,229,568.75	1,299,568.75	
08/15/21	-	1,227,993.75	1,227,993.75	2,527,562.50
02/15/22	75,000.00	1,227,993.75	1,302,993.75	
08/15/22	-	1,226,306.25	1,226,306.25	2,529,300.00
02/15/23	75,000.00	1,226,306.25	1,301,306.25	
08/15/23	-	1,224,618.75	1,224,618.75	2,525,925.00
02/15/24	80,000.00	1,224,618.75	1,304,618.75	
08/15/24	-	1,222,818.75	1,222,818.75	2,527,437.50
02/15/25	85,000.00	1,222,818.75	1,307,818.75	
08/15/25	-	1,220,853.13	1,220,853.13	2,528,671.88
02/15/26	90,000.00	1,220,853.13	1,310,853.13	
08/15/26	-	1,218,771.88	1,218,771.88	2,529,625.01
02/15/27	95,000.00	1,218,771.88	1,313,771.88	
08/15/27	-	1,216,575.00	1,216,575.00	2,530,346.88
02/15/28	7,895,000.00	1,216,575.00	9,111,575.00	
08/15/28	-	1,034,003.13	1,034,003.13	10,145,578.13
02/15/29	11,515,000.00	1,034,003.13	12,549,003.13	
08/15/29	-	767,718.75	767,718.75	13,316,721.88
02/15/30	12,070,000.00	767,718.75	12,837,718.75	
08/15/30	-	481,056.25	481,056.25	13,318,775.00
02/15/31	12,655,000.00	481,056.25	13,136,056.25	
08/15/31	-	180,500.00	180,500.00	13,316,556.25

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2006**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/32	\$ 7,600,000.00	\$ 180,500.00	\$ 7,780,500.00	\$ 7,780,500.00
<b>Total</b>	<b>\$ 70,330,908.65</b>	<b>\$ 63,927,769.58</b>	<b>\$ 134,258,678.23</b>	<b>\$ 134,258,678.23</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2006 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2011**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ 85,000.00	\$ 142,271.88	\$ 227,271.88	
08/15/13	-	141,421.88	141,421.88	\$ 368,693.76
02/15/14	85,000.00	141,421.88	226,421.88	
08/15/14	-	140,571.88	140,571.88	366,993.76
02/15/15	85,000.00	140,571.88	225,571.88	
08/15/15	-	139,721.88	139,721.88	365,293.76
02/15/16	130,000.00	139,721.88	269,721.88	
08/15/16	-	138,421.88	138,421.88	408,143.76
02/15/17	135,000.00	138,421.88	273,421.88	
08/15/17	-	136,396.88	136,396.88	409,818.76
02/15/18	280,000.00	136,396.88	416,396.88	
08/15/18	-	132,196.88	132,196.88	548,593.76
02/15/19	120,000.00	467,196.88	587,196.88	
08/15/19	-	132,196.88	132,196.88	719,393.76
02/15/20	175,000.00	722,196.88	897,196.88	
08/15/20	-	132,196.88	132,196.88	1,029,393.76
02/15/21	410,000.00	132,196.88	542,196.88	
08/15/21	-	126,046.88	126,046.88	668,243.76
02/15/22	235,000.00	126,046.88	361,046.88	
08/15/22	-	121,934.38	121,934.38	482,981.26
02/15/23	245,000.00	121,934.38	366,934.38	
08/15/23	-	117,646.88	117,646.88	484,581.26
02/15/24	215,000.00	117,646.88	332,646.88	
08/15/24	-	113,346.88	113,346.88	445,993.76
02/15/25	215,000.00	113,346.88	328,346.88	
08/15/25	-	109,046.88	109,046.88	437,393.76
02/15/26	215,000.00	109,046.88	324,046.88	
08/15/26	-	104,746.88	104,746.88	428,793.76
02/15/27	225,000.00	104,746.88	329,746.88	
08/15/27	-	101,231.25	101,231.25	430,978.13
02/15/28	280,000.00	101,231.25	381,231.25	
08/15/28	-	96,856.25	96,856.25	478,087.50
02/15/29	300,000.00	96,856.25	396,856.25	
08/15/29	-	92,168.75	92,168.75	489,025.00
02/15/30	305,000.00	92,168.75	397,168.75	
08/15/30	-	87,212.50	87,212.50	484,381.25
02/15/31	320,000.00	87,212.50	407,212.50	
08/15/31	-	82,012.50	82,012.50	489,225.00

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2011**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/32	\$ 4,860,000.00	\$ 82,012.50	\$ 4,942,012.50	\$ 4,942,012.50
<b>Total</b>	<b>\$ 8,920,000.00</b>	<b>\$ 5,558,022.02</b>	<b>\$ 14,478,022.02</b>	<b>\$ 14,478,022.02</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2011 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322



**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2012**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ -	\$ 183,500.00	\$ 183,500.00	
08/15/13	-	183,500.00	183,500.00	\$ 367,000.00
02/15/14	-	183,500.00	183,500.00	
08/15/14	-	183,500.00	183,500.00	367,000.00
02/15/15	-	183,500.00	183,500.00	
08/15/15	-	183,500.00	183,500.00	367,000.00
02/15/16	-	183,500.00	183,500.00	
08/15/16	-	183,500.00	183,500.00	367,000.00
02/15/17	-	183,500.00	183,500.00	
08/15/17	-	183,500.00	183,500.00	367,000.00
02/15/18	-	183,500.00	183,500.00	
08/15/18	-	183,500.00	183,500.00	367,000.00
02/15/19	-	183,500.00	183,500.00	
08/15/19	-	183,500.00	183,500.00	367,000.00
02/15/20	-	183,500.00	183,500.00	
08/15/20	-	183,500.00	183,500.00	367,000.00
02/15/21	-	183,500.00	183,500.00	
08/15/21	-	183,500.00	183,500.00	367,000.00
02/15/22	50,000.00	183,500.00	233,500.00	
08/15/22	-	182,750.00	182,750.00	416,250.00
02/15/23	50,000.00	182,750.00	232,750.00	
08/15/23	-	182,000.00	182,000.00	414,750.00
02/15/24	50,000.00	182,000.00	232,000.00	
08/15/24	-	181,250.00	181,250.00	413,250.00
02/15/25	50,000.00	181,250.00	231,250.00	
08/15/25	-	180,500.00	180,500.00	411,750.00
02/15/26	-	180,500.00	180,500.00	
08/15/26	-	180,500.00	180,500.00	361,000.00
02/15/27	-	180,500.00	180,500.00	
08/15/27	-	180,500.00	180,500.00	361,000.00
02/15/28	-	180,500.00	180,500.00	
08/15/28	-	180,500.00	180,500.00	361,000.00
02/15/29	-	180,500.00	180,500.00	
08/15/29	-	180,500.00	180,500.00	361,000.00
02/15/30	-	180,500.00	180,500.00	
08/15/30	-	180,500.00	180,500.00	361,000.00
02/15/31	-	180,500.00	180,500.00	
08/15/31	-	180,500.00	180,500.00	361,000.00
02/15/32	-	180,500.00	180,500.00	
08/15/32	-	180,500.00	180,500.00	361,000.00

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2012**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/33	\$ 9,025,000.00	\$ 180,500.00	\$ 9,205,500.00	\$ 9,205,500.00
<b>Total</b>	<b>\$ 9,225,000.00</b>	<b>\$ 7,466,500.00</b>	<b>\$ 16,691,500.00</b>	<b>\$ 16,691,500.00</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2012 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2013-A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ -	\$ -	\$ -	
08/15/13	110,000.00	73,463.54	183,463.54	\$ 183,463.54
02/15/14	345,000.00	124,837.50	469,837.50	
08/15/14	-	121,387.50	121,387.50	591,225.00
02/15/15	370,000.00	121,387.50	491,387.50	
08/15/15	-	117,687.50	117,687.50	609,075.00
02/15/16	405,000.00	117,687.50	522,687.50	
08/15/16	-	113,637.50	113,637.50	636,325.00
02/15/17	610,000.00	113,637.50	723,637.50	
08/15/17	-	107,537.50	107,537.50	831,175.00
02/15/18	-	107,537.50	107,537.50	
08/15/18	-	107,537.50	107,537.50	215,075.00
02/15/19	-	107,537.50	107,537.50	
08/15/19	-	107,537.50	107,537.50	215,075.00
02/15/20	-	107,537.50	107,537.50	
08/15/20	-	107,537.50	107,537.50	215,075.00
02/15/21	-	107,537.50	107,537.50	
08/15/21	-	107,537.50	107,537.50	215,075.00
02/15/22	-	107,537.50	107,537.50	
08/15/22	-	107,537.50	107,537.50	215,075.00
02/15/23	-	107,537.50	107,537.50	
08/15/23	-	107,537.50	107,537.50	215,075.00
02/15/24	-	107,537.50	107,537.50	
08/15/24	-	107,537.50	107,537.50	215,075.00
02/15/25	-	107,537.50	107,537.50	
08/15/25	-	107,537.50	107,537.50	215,075.00
02/15/26	-	107,537.50	107,537.50	
08/15/26	-	107,537.50	107,537.50	215,075.00
02/15/27	-	107,537.50	107,537.50	
08/15/27	-	107,537.50	107,537.50	215,075.00
02/15/28	-	107,537.50	107,537.50	
08/15/28	-	107,537.50	107,537.50	215,075.00
02/15/29	-	107,537.50	107,537.50	
08/15/29	-	107,537.50	107,537.50	215,075.00
02/15/30	-	107,537.50	107,537.50	
08/15/30	-	107,537.50	107,537.50	215,075.00
02/15/31	-	107,537.50	107,537.50	
08/15/31	-	107,537.50	107,537.50	215,075.00
02/15/32	1,125,000.00	107,537.50	1,232,537.50	
08/15/32	-	87,850.00	87,850.00	1,320,387.50

Note: Debt service payments reflect payments from September 1 through August 31.

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Series 2013-A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/33	\$ 5,020,000.00	\$ 87,850.00	\$ 5,107,850.00	\$ 5,107,850.00
<b>Total</b>	<b>\$ 7,985,000.00</b>	<b>\$ 4,305,551.04</b>	<b>\$ 12,290,551.04</b>	<b>\$ 12,290,551.04</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2013-A Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Unlimited Tax Refunding Bonds, Taxable Series 2013-B**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ -	\$ -	\$ -	
08/15/13	435,000.00	407,954.17	842,954.17	\$ 842,954.17
02/15/14	-	697,175.00	697,175.00	
08/15/14	-	697,175.00	697,175.00	1,394,350.00
02/15/15	-	697,175.00	697,175.00	
08/15/15	-	697,175.00	697,175.00	1,394,350.00
02/15/16	-	697,175.00	697,175.00	
08/15/16	-	697,175.00	697,175.00	1,394,350.00
02/15/17	-	697,175.00	697,175.00	
08/15/17	-	697,175.00	697,175.00	1,394,350.00
02/15/18	-	697,175.00	697,175.00	
08/15/18	-	697,175.00	697,175.00	1,394,350.00
02/15/19	-	697,175.00	697,175.00	
08/15/19	-	697,175.00	697,175.00	1,394,350.00
02/15/20	-	697,175.00	697,175.00	
08/15/20	-	697,175.00	697,175.00	1,394,350.00
02/15/21	-	697,175.00	697,175.00	
08/15/21	-	697,175.00	697,175.00	1,394,350.00
02/15/22	-	697,175.00	697,175.00	
08/15/22	-	697,175.00	697,175.00	1,394,350.00
02/15/23	7,715,000.00	697,175.00	8,412,175.00	
08/15/23	-	504,300.00	504,300.00	8,916,475.00
02/15/24	8,070,000.00	504,300.00	8,574,300.00	
08/15/24	-	342,900.00	342,900.00	8,917,200.00
02/15/25	8,405,000.00	342,900.00	8,747,900.00	
08/15/25	-	174,800.00	174,800.00	8,922,700.00
02/15/26	8,740,000.00	174,800.00	8,914,800.00	8,914,800.00
<b>Total</b>	<b>\$ 33,365,000.00</b>	<b>\$ 15,698,279.17</b>	<b>\$ 49,063,279.17</b>	<b>\$ 49,063,279.17</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Paying Agent Information for Series 2013-B Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322



## Section 3 – Bonds Refunded by Unlimited Tax Refunding Bonds, Series 2013-A



**Duncanville Independent School District**  
**Bonds Refunded by Unlimited Tax Refunding Bonds, Series 2013-A -**  
**Unlimited Tax School Building and Refunding Bonds, Series 2001B**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ -	\$ -	\$ -	
08/15/13	-	5,498.75	5,498.75	\$ 5,498.75
02/15/14	-	5,498.75	5,498.75	
08/15/14	-	5,498.75	5,498.75	10,997.50
02/15/15	-	5,498.75	5,498.75	
08/15/15	-	5,498.75	5,498.75	10,997.50
02/15/16	-	5,498.75	5,498.75	
08/15/16	-	5,498.75	5,498.75	10,997.50
02/15/17	-	5,498.75	5,498.75	
08/15/17	-	5,498.75	5,498.75	10,997.50
02/15/18	-	5,498.75	5,498.75	
08/15/18	-	5,498.75	5,498.75	10,997.50
02/15/19	-	5,498.75	5,498.75	
08/15/19	-	5,498.75	5,498.75	10,997.50
02/15/20	-	5,498.75	5,498.75	
08/15/20	-	5,498.75	5,498.75	10,997.50
02/15/21	-	5,498.75	5,498.75	
08/15/21	-	5,498.75	5,498.75	10,997.50
02/15/22	-	5,498.75	5,498.75	
08/15/22	-	5,498.75	5,498.75	10,997.50
02/15/23	-	5,498.75	5,498.75	
08/15/23	-	5,498.75	5,498.75	10,997.50
02/15/24	31,967.95	8,530.80	40,498.75	
08/15/24	-	4,514.38	4,514.38	45,013.13
02/15/25	41,101.65	8,412.73	49,514.38	
08/15/25	-	3,248.75	3,248.75	52,763.13
02/15/26	45,650.50	7,598.25	53,248.75	
08/15/26	-	1,836.25	1,836.25	55,085.00
02/15/27	45,650.50	6,185.75	51,836.25	
08/15/27	-	423.75	423.75	52,260.00
02/15/28	13,695.15	1,728.60	15,423.75	15,423.75
<b>Total</b>	<b>\$ 178,065.75</b>	<b>\$ 157,953.01</b>	<b>\$ 336,018.76</b>	<b>\$ 336,018.76</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Escrow Agent Information for Series 2001B Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322

**Duncanville Independent School District**  
**Bonds Refunded by Unlimited Tax Refunding Bonds, Series 2013-A -**  
***Unlimited Tax School Building and Refunding Bonds, Series 2003***

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ -	\$ -	\$ -	
08/15/13	-	180,638.13	180,638.13	\$ 180,638.13
02/15/14	295,000.00	180,638.13	475,638.13	
08/15/14	-	175,291.25	175,291.25	650,929.38
02/15/15	325,000.00	175,291.25	500,291.25	
08/15/15	-	169,197.50	169,197.50	669,488.75
02/15/16	365,000.00	169,197.50	534,197.50	
08/15/16	-	161,897.50	161,897.50	696,095.00
02/15/17	580,000.00	161,897.50	741,897.50	
08/15/17	-	150,297.50	150,297.50	892,195.00
02/15/18	10,000.00	150,297.50	160,297.50	
08/15/18	-	150,091.25	150,091.25	310,388.75
02/15/19	20,000.00	150,091.25	170,091.25	
08/15/19	-	149,666.25	149,666.25	319,757.50
02/15/20	45,000.00	149,666.25	194,666.25	
08/15/20	-	148,710.00	148,710.00	343,376.25
02/15/21	20,000.00	148,710.00	168,710.00	
08/15/21	-	148,272.50	148,272.50	316,982.50
02/15/22	10,000.00	148,272.50	158,272.50	
08/15/22	-	148,047.50	148,047.50	306,320.00
02/15/23	10,000.00	148,047.50	158,047.50	
08/15/23	-	147,822.50	147,822.50	305,870.00
02/15/24	10,000.00	147,822.50	157,822.50	
08/15/24	-	147,597.50	147,597.50	305,420.00
02/15/25	10,000.00	147,597.50	157,597.50	
08/15/25	-	147,372.50	147,372.50	304,970.00
02/15/26	15,000.00	147,372.50	162,372.50	
08/15/26	-	147,035.00	147,035.00	309,407.50
02/15/27	15,000.00	147,035.00	162,035.00	
08/15/27	-	146,697.50	146,697.50	308,732.50
02/15/28	15,000.00	146,697.50	161,697.50	
08/15/28	-	146,360.00	146,360.00	308,057.50
02/15/29	15,000.00	146,360.00	161,360.00	
08/15/29	-	146,022.50	146,022.50	307,382.50
02/15/30	15,000.00	146,022.50	161,022.50	
08/15/30	-	145,685.00	145,685.00	306,707.50
02/15/31	15,000.00	145,685.00	160,685.00	
08/15/31	-	145,347.50	145,347.50	306,032.50
02/15/32	1,125,000.00	145,347.50	1,270,347.50	
08/15/32	-	118,910.00	118,910.00	1,389,257.50

Note: Debt service payments reflect payments from September 1 through August 31.



**Duncanville Independent School District**  
**Bonds Refunded by Unlimited Tax Refunding Bonds, Series 2013-A -**  
***Unlimited Tax School Building and Refunding Bonds, Series 2003***

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/33	\$ 5,060,000.00	\$ 118,910.00	\$ 5,178,910.00	\$ 5,178,910.00
<b>Total</b>	<b>\$ 7,975,000.00</b>	<b>\$ 6,041,918.76</b>	<b>\$ 14,016,918.76</b>	<b>\$ 14,016,918.76</b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Escrow Agent Information for Series 2003 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
**Fax:** (214) 468-6322



## Section 4 – Bonds Refunded by Unlimited Tax Refunding Bonds, Taxable Series 2013-B



**BOSC, Inc.**

**Duncanville Independent School District**  
**Bonds Refunded by Unlimited Tax Refunding Bonds, Taxable Series 2013-B -**  
***Unlimited Tax Refunding Bonds, Series 2005***

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/13	\$ -	\$ -	\$ -	
08/15/13	-	846,625.00	846,625.00	\$ 846,625.00
02/15/14	-	846,625.00	846,625.00	
08/15/14	-	846,625.00	846,625.00	1,693,250.00
02/15/15	-	846,625.00	846,625.00	
08/15/15	-	846,625.00	846,625.00	1,693,250.00
02/15/16	-	846,625.00	846,625.00	
08/15/16	-	846,625.00	846,625.00	1,693,250.00
02/15/17	-	846,625.00	846,625.00	
08/15/17	-	846,625.00	846,625.00	1,693,250.00
02/15/18	-	846,625.00	846,625.00	
08/15/18	-	846,625.00	846,625.00	1,693,250.00
02/15/19	-	846,625.00	846,625.00	
08/15/19	-	846,625.00	846,625.00	1,693,250.00
02/15/20	-	846,625.00	846,625.00	
08/15/20	-	846,625.00	846,625.00	1,693,250.00
02/15/21	-	846,625.00	846,625.00	
08/15/21	-	846,625.00	846,625.00	1,693,250.00
02/15/22	-	846,625.00	846,625.00	
08/15/22	-	846,625.00	846,625.00	1,693,250.00
02/15/23	7,840,000.00	846,625.00	8,686,625.00	
08/15/23	-	650,625.00	650,625.00	9,337,250.00
02/15/24	8,245,000.00	650,625.00	8,895,625.00	
08/15/24	-	444,500.00	444,500.00	9,340,125.00
02/15/25	8,670,000.00	444,500.00	9,114,500.00	
08/15/25	-	227,750.00	227,750.00	9,342,250.00
02/15/26	<u>9,110,000.00</u>	<u>227,750.00</u>	<u>9,337,750.00</u>	<u>9,337,750.00</u>
<b>Total</b>	<b><u>\$ 33,865,000.00</u></b>	<b><u>\$ 19,578,250.00</u></b>	<b><u>\$ 53,443,250.00</u></b>	<b><u>\$ 53,443,250.00</u></b>

Note: Debt service payments reflect payments from September 1 through August 31.

**Escrow Agent Information for Series 2005 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
Issuer Administrative Services  
2001 Bryan Street, 11th Floor  
Dallas, Texas 75201

**Contact:** Caresse Tankersley  
**Phone:** (214) 468-6543  
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