

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
8/1/2015	P				995,000		85,000	
	I				139,638		164,800	
8/15/2015	P		1,032,506			400,996		
	I					2,485,186		
10/1/2015	P							
	I			86,234				
2/1/2016	P							
	I				127,200		163,100	
2/15/2016	P							
	I	543,270	1,032,506			831,181		
4/1/2016	P			105,000				
	I			1,281,234				9,472,851
8/1/2016	P				1,090,000		90,000	
	I				127,200		163,100	
8/15/2016	P	805,000				1,619,928		
	I	719,034	1,032,506			1,476,253		
10/1/2016	P							
	I			86,234				
2/1/2017	P							
	I				113,575		161,300	
2/15/2017	P							
	I	706,959	1,032,506			831,181		
4/1/2017	P			1,300,000				
	I			86,234				11,441,011
8/1/2017	P				1,145,000		90,000	
	I				113,575		161,300	
8/15/2017	P	715,000				1,710,837		
	I	706,959	1,032,506			1,650,345		
10/1/2017	P							
	I			80,189				
2/1/2018	P							
	I				96,400	831,181	159,500	
2/15/2018	P							
	I	699,809	1,032,506					
4/1/2018	P			1,315,000				
	I			80,189				11,620,296
8/1/2018	P				1,190,000		95,000	

Revised: 8/16/2016

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
	I				96,400		159,500	
8/15/2018	P	730,000				1,807,661		
	I	699,809	1,032,506			1,848,520		
10/1/2018	P							
	I			71,970				
2/1/2019	P							
	I				78,550		157,600	
2/15/2019	P							
	I	692,509	1,032,506			831,181		
4/1/2019	P			1,335,000				
	I			71,970				11,930,684
8/1/2019	P				1,230,000		100,000	
	I				78,550		157,600	
8/15/2019	P	745,000				3,125,000		
	I	692,509	1,032,506			831,181		
10/1/2019	P							
	I			61,624				
2/1/2020	P						155,600	
	I				60,100			
2/15/2020	P							
	I	685,059	1,032,506			753,056		
4/1/2020	P			1,350,000				
	I			61,624				12,151,916
8/1/2020	P				1,280,000		105,000	
	I				60,100		155,600	
8/15/2020	P	760,000				3,275,000		
	I	685,059	1,032,506			753,056		
10/1/2020	P							
	I			49,136				
2/1/2021	P							
	I				40,900		153,500	
2/15/2021	P							
	I	666,059	1,032,506			671,181		
4/1/2021	P			1,380,000				
	I			49,136				12,148,741
8/1/2021	P				1,320,000		105,000	
	I				40,900		153,500	

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
8/15/2021	P	800,000						
	I	666,059	1,032,506			3,435,000		
10/1/2021	P					671,181		
	I			34,991				
2/1/2022	P				14,500			
	I						151,400	
2/15/2022	P							
	I	657,059	1,032,506			596,041		
4/1/2022	P			1,410,000				
	I			34,991				12,155,636
8/1/2022	P				725,000		765,000	
	I				14,500		151,400	
8/15/2022	P	815,000				3,575,000		
	I	657,059	1,032,506			596,041		
10/1/2022	P							
	I			18,424				
2/1/2023	P							
	I						136,100	
2/15/2023	P							
	I	636,684	1,032,506			515,603		
4/1/2023	P			1,445,000				
	I			18,424				12,134,248
8/1/2023	P						9,858	
	I						1,716,242	
8/15/2023	P	860,000				3,735,000		
	I	636,684	1,032,506			515,603		
10/1/2023	P							
	I							
2/1/2024	P							
	I						136,100	
2/15/2024	P							
	I	625,934	1,032,506			431,566		
4/1/2024	P							
	I							10,732,000
8/1/2024	P						1,595,000	
	I						136,100	
8/15/2024	P	880,000	1,275,000			1,180,000		

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
	I	625,934	1,032,506			431,566		
10/1/2024	P							
	I							
2/1/2025	P							
	I						104,200	
2/15/2025	P							
	I	603,934	1,000,631			405,016		
4/1/2025	P							
	I							9,269,888
8/1/2025	P						1,660,000	
	I						104,200	
8/15/2025	P	925,000	1,340,000			1,230,000		
	I	603,934	1,000,631			405,016		
10/1/2025	P							
	I							
2/1/2026	P							
	I						71,000	
2/15/2026	P							
	I	580,809	967,131			377,341		
4/1/2026	P							
	I							9,265,063
8/1/2026	P						1,740,000	
	I						71,000	
8/15/2026	P	970,000	1,405,000			1,275,000		
	I	580,809	967,131			377,341		
10/1/2026	P							
	I							
2/1/2027	P							
	I						36,200	
2/15/2027	P		939,031					
	I	556,559				347,856		
4/1/2027	P							
	I							9,265,928
8/1/2027	P						1,810,000	
	I						36,200	
8/15/2027	P	1,020,000	1,465,000			1,330,000		
	I	556,559	939,031			347,856		

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
10/1/2027	P							
	I							
2/1/2028	P							
	I							
2/15/2028	P							
	I	538,709	902,406			316,269		
4/1/2028	P							
	I							9,262,031
8/1/2028	P							
	I							
8/15/2028	P	1,055,000	1,535,000			2,885,000		
	I	538,709	902,406			316,269		
10/1/2028	P							
	I							
2/1/2029	P							
	I							
2/15/2029	P		864,031					
	I	512,334				247,750		
4/1/2029	P							
	I							8,856,500
8/1/2029	P							
	I							
8/15/2029	P	1,105,000	1,615,000			1,400,000		
	I	512,334	864,031			247,750		
10/1/2029	P							
	I							
2/1/2030	P							
	I							
2/15/2030	P							
	I	490,234	823,656			212,750		
4/1/2030	P							
	I							7,270,756
8/1/2030	P							
	I							
8/15/2030	P	1,150,000	1,695,000			1,470,000		
	I	490,234	823,656			212,750		
10/1/2030	P							

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
	I							
2/1/2031	P							
	I							
2/15/2031	P							
	I	467,234	781,281			176,000		
4/1/2031	P							
	I							7,266,156
8/1/2031	P							
	I							
8/15/2031	P	1,195,000	1,780,000			1,545,000		
	I	467,234	781,281			176,000		
10/1/2031	P							
	I							
2/1/2032	P							
	I							
2/15/2032	P							
	I	443,334	736,781			137,375		
4/1/2032	P							
	I							7,262,006
8/1/2032	P							
	I							
8/15/2032	P	1,245,000	1,870,000			1,620,000		
	I	443,334	736,781			137,375		
10/1/2032	P							
	I							
2/1/2033	P							
	I							
2/15/2033	P		690,031					
	I	422,325				96,875		
4/1/2033	P							
	I							7,261,722
8/1/2033	P							
	I							
8/15/2033	P	1,285,000	1,960,000			1,700,000		
	I	422,325	690,031			96,875		
10/1/2033	P							
	I							

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
2/1/2034	P							
	I							
2/15/2034	P							
	I	396,625	641,031			54,375		
4/1/2034	P							
	I							7,246,263
8/1/2034	P							
	I							
8/15/2034	P	1,335,000	2,060,000			1,060,000		
	I	396,625	641,031			54,375		
10/1/2034	P							
	I							
2/1/2035	P							
	I							
2/15/2035	P							
	I	369,925	589,531			27,875		
4/1/2035	P							
	I							6,534,363
8/1/2035	P							
	I							
8/15/2035	P	1,390,000	2,160,000			1,115,000		
	I	369,925	589,531			27,875		
10/1/2035	P							
	I							
2/1/2036	P							
	I							
2/15/2036	P							
	I	345,600	535,531					
4/1/2036	P							
	I							6,533,463
8/1/2036	P							
	I							
8/15/2036	P	1,440,000	2,270,000					
	I	345,600	535,531					
10/1/2036	P							
	I							
2/1/2037	P							

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
	I							
2/15/2037	P							
	I	316,800	478,781					
4/1/2037	P							
	I							5,386,713
8/1/2037	P							
	I							
8/15/2037	P	1,495,000	2,385,000					
	I	316,800	478,781					
10/1/2037	P							
	I							
2/1/2038	P							
	I							
2/15/2038	P							
	I	286,900	419,156					
4/1/2038	P							
	I							5,381,638
8/1/2038	P							
	I							
8/15/2038	P	1,555,000	2,500,000					
	I	286,900	419,156					
10/1/2038	P							
	I							
2/1/2039	P							
	I							
2/15/2039	P							
	I	255,800	356,656					
4/1/2039	P							
	I							5,373,513
8/1/2039	P							
	I							
8/15/2039	P	1,620,000	2,630,000					
	I	255,800	356,656					
10/1/2039	P							
	I							
2/1/2040	P							
	I							

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
2/15/2040	P							
	I	223,400	304,056					
4/1/2040	P							
	I							5,389,913
8/1/2040	P							
	I							
8/15/2040	P	1,685,000	2,735,000					
	I	223,400	304,056					
10/1/2040	P							
	I							
2/1/2041	P							
	I							
2/15/2041	P							
	I	189,700	249,356					
4/1/2041	P							
	I							5,386,513
8/1/2041	P							
	I							
8/15/2041	P	1,750,000	2,840,000					
	I	189,700	249,356					
10/1/2041	P							
	I							
2/1/2042	P							
	I							
2/15/2042	P							
	I	154,700	190,781					
4/1/2042	P							
	I							5,374,538
8/1/2042	P							
	I							
8/15/2042	P	1,820,000	2,960,000					
	I	154,700	190,781					
10/1/2042	P							
	I							
2/1/2043	P							
	I							
2/15/2043	P							

Seguin Independent School District  
Gross Combined Annual Fiscal Year  
Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
	I	118,300	129,731					
4/1/2043	P							
	I							5,373,513
8/1/2043	P							
	I							
8/15/2043	P	1,895,000	3,080,000					
	I	118,300	129,731					
10/1/2043	P							
	I							
2/1/2044	P							
	I							
2/15/2044	P							
	I	80,400	66,206					
4/1/2044	P							
	I							5,369,638
8/1/2044	P							
	I							
8/15/2044	P	1,970,000	3,210,000					
	I	80,400	66,206					
10/1/2044	P							
	I							
2/1/2045	P							
	I							
2/15/2045	P							
	I	41,000						
4/1/2045	P							
	I							5,367,606
8/1/2045	P							
	I							
8/15/2045	P	2,050,000						
	I	41,000						
10/1/2045	P							
	I							
2/1/2046	P							
	I							
2/15/2046	P							
	I							

Seguin Independent School District  
 Gross Combined Annual Fiscal Year  
 Fiscal Year Ending June 30, 2016

Fiscal Year Date	Principal / Interest	Unlimited Tax School Building Bonds Series 2015	Unlimited Tax School Building Bonds Series 2014	Unlimited Tax Refunding Bonds Series 2013	Unlimited Tax Refunding Bonds Series 2010	Unlimited Tax School Building Bonds Series 2008	Unlimited Tax Refunding Bonds Series 2006	Annual Debt Service
4/1/2046	P							
	I							2,091,000
		63,856,705	87,719,219	11,812,603	10,177,088	62,844,488	13,166,000	249,576,102