

Debt Service
Payment Schedules
for the
Seguin Independent School District



Fiscal Year Ending

June 30, 2016

Created on: September 22, 2015

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BOND DEBT SERVICE BREAKDOWN

Seguin Independent School District
DEBT SERVICE SUMMARY

Period Ending	Unlimited Tax Refunding Bonds, Series 2006	Unlimited Tax School Building Bonds, Series 2008	Unlimited Tax Refunding Bonds, Series 2010	Unlimited Tax Refunding Bonds, Taxable Series 2013	Unlimited Tax School Building Bonds, Series 2014	Unlimited Tax School Building Bonds, Series 2015	Total
06/30/2016	163,100	831,181.25	127,200	1,472,467.50	1,032,506.25	543,270.42	4,169,725.42
06/30/2017	414,400	3,927,362.50	1,330,775	1,472,467.50	2,065,012.50	2,230,993.76	11,441,011.26
06/30/2018	410,800	4,192,362.50	1,354,975	1,475,377.50	2,065,012.50	2,121,768.76	11,620,296.26
06/30/2019	412,100	4,487,362.50	1,364,950	1,478,940.00	2,065,012.50	2,122,318.76	11,930,683.76
06/30/2020	413,200	4,709,237.50	1,368,650	1,473,247.50	2,065,012.50	2,122,568.76	12,151,916.26
06/30/2021	414,100	4,699,237.50	1,381,000	1,478,272.50	2,065,012.50	2,111,118.76	12,148,741.26
06/30/2022	409,900	4,702,221.88	1,375,400	1,479,982.50	2,065,012.50	2,123,118.76	12,155,635.64
06/30/2023	1,052,500	4,686,643.76	739,500	1,481,847.50	2,065,012.50	2,108,743.76	12,134,247.52
06/30/2024	1,862,200	4,682,168.76			2,065,012.50	2,122,618.76	10,732,000.02
06/30/2025	1,835,300	2,016,581.26			3,308,137.50	2,109,868.76	9,269,887.52
06/30/2026	1,835,200	2,012,356.26			3,307,762.50	2,109,743.76	9,265,062.52
06/30/2027	1,847,200	2,000,196.88			3,311,162.50	2,107,368.76	9,265,928.14
06/30/2028	1,846,200	1,994,125.00			3,306,437.50	2,115,268.76	9,262,031.26
06/30/2029		3,449,018.75			3,301,437.50	2,106,043.76	8,856,500.01
06/30/2030		1,860,500.00			3,302,687.50	2,107,568.76	7,270,756.26
06/30/2031		1,858,750.00			3,299,937.50	2,107,468.76	7,266,156.26
06/30/2032		1,858,375.00			3,298,062.50	2,105,568.76	7,262,006.26
06/30/2033		1,854,250.00			3,296,812.50	2,110,659.38	7,261,721.88
06/30/2034		1,851,250.00			3,291,062.50	2,103,950.00	7,246,262.50
06/30/2035		1,142,250.00			3,290,562.50	2,101,550.00	6,534,362.50
06/30/2036		1,142,875.00			3,285,062.50	2,105,525.00	6,533,462.50
06/30/2037					3,284,312.50	2,102,400.00	5,386,712.50
06/30/2038					3,282,937.50	2,098,700.00	5,381,637.50
06/30/2039					3,275,812.50	2,097,700.00	5,373,512.50
06/30/2040					3,290,712.50	2,099,200.00	5,389,912.50
06/30/2041					3,288,412.50	2,098,100.00	5,386,512.50
06/30/2042					3,280,137.50	2,094,400.00	5,374,537.50
06/30/2043					3,280,512.50	2,093,000.00	5,373,512.50
06/30/2044					3,275,937.50	2,093,700.00	5,369,637.50
06/30/2045					3,276,206.25	2,091,400.00	5,367,606.25
06/30/2046						2,091,000.00	2,091,000.00
	12,916,200	59,958,306.30	9,042,450	11,812,602.50	86,686,712.50	63,856,704.96	244,272,976.26

BOND DEBT SERVICE

Seguin Independent School District
 Combined Unlimited Tax Debt Service Requirements
 Payments by Fiscal Year End
 Series 2006, 2008, 2010, 2013, 2014 & 2015 Bonds

Period Ending	Principal	Interest	Compounded Interest	Debt Service
06/30/2016	105,000.00	2,869,725.42	1,195,000.00	4,169,725.42
06/30/2017	4,904,928.00	5,891,011.26	645,072.00	11,441,011.26
06/30/2018	4,975,836.60	5,825,296.26	819,163.40	11,620,296.26
06/30/2019	5,157,661.00	5,755,683.76	1,017,339.00	11,930,683.76
06/30/2020	6,550,000.00	5,601,916.26		12,151,916.26
06/30/2021	6,800,000.00	5,348,741.26		12,148,741.26
06/30/2022	7,070,000.00	5,085,635.64		12,155,635.64
06/30/2023	7,325,000.00	4,809,247.52		12,134,247.52
06/30/2024	4,604,858.00	4,547,000.02	1,580,142.00	10,732,000.02
06/30/2025	4,930,000.00	4,339,887.52		9,269,887.52
06/30/2026	5,155,000.00	4,110,062.52		9,265,062.52
06/30/2027	5,390,000.00	3,875,928.14		9,265,928.14
06/30/2028	5,625,000.00	3,637,031.26		9,262,031.26
06/30/2029	5,475,000.00	3,381,500.01		8,856,500.01
06/30/2030	4,120,000.00	3,150,756.26		7,270,756.26
06/30/2031	4,315,000.00	2,951,156.26		7,266,156.26
06/30/2032	4,520,000.00	2,742,006.26		7,262,006.26
06/30/2033	4,735,000.00	2,526,721.88		7,261,721.88
06/30/2034	4,945,000.00	2,301,262.50		7,246,262.50
06/30/2035	4,455,000.00	2,079,362.50		6,534,362.50
06/30/2036	4,665,000.00	1,868,462.50		6,533,462.50
06/30/2037	3,710,000.00	1,676,712.50		5,386,712.50
06/30/2038	3,880,000.00	1,501,637.50		5,381,637.50
06/30/2039	4,055,000.00	1,318,512.50		5,373,512.50
06/30/2040	4,250,000.00	1,139,912.50		5,389,912.50
06/30/2041	4,420,000.00	966,512.50		5,386,512.50
06/30/2042	4,590,000.00	784,537.50		5,374,537.50
06/30/2043	4,780,000.00	593,512.50		5,373,512.50
06/30/2044	4,975,000.00	394,637.50		5,369,637.50
06/30/2045	5,180,000.00	187,606.25		5,367,606.25
06/30/2046	2,050,000.00	41,000.00		2,091,000.00
	147,713,283.60	91,302,976.26	5,256,716.40	244,272,976.26

BOND DEBT SERVICE

Seguin Independent School District
 Combined Unlimited Tax Debt Service Requirements
 Payments by Date
 Series 2006, 2008, 2010, 2013, 2014 & 2015 Bonds

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
10/01/2015		86,233.75		86,233.75	
02/01/2016		290,300.00		290,300.00	
02/15/2016		2,406,957.92		2,406,957.92	
04/01/2016	105,000.00	86,233.75	1,195,000.00	1,386,233.75	
06/30/2016					4,169,725.42
08/01/2016	1,180,000.00	290,300.00		1,470,300.00	
08/15/2016	2,424,928.00	2,582,721.88	645,072.00	5,652,721.88	
10/01/2016		86,233.75		86,233.75	
02/01/2017		274,875.00		274,875.00	
02/15/2017		2,570,646.88		2,570,646.88	
04/01/2017	1,300,000.00	86,233.75		1,386,233.75	
06/30/2017					11,441,011.26
08/01/2017	1,235,000.00	274,875.00		1,509,875.00	
08/15/2017	2,425,836.60	2,570,646.88	819,163.40	5,815,646.88	
10/01/2017		80,188.75		80,188.75	
02/01/2018		255,900.00		255,900.00	
02/15/2018		2,563,496.88		2,563,496.88	
04/01/2018	1,315,000.00	80,188.75		1,395,188.75	
06/30/2018					11,620,296.26
08/01/2018	1,285,000.00	255,900.00		1,540,900.00	
08/15/2018	2,537,661.00	2,563,496.88	1,017,339.00	6,118,496.88	
10/01/2018		71,970.00		71,970.00	
02/01/2019		236,150.00		236,150.00	
02/15/2019		2,556,196.88		2,556,196.88	
04/01/2019	1,335,000.00	71,970.00		1,406,970.00	
06/30/2019					11,930,683.76
08/01/2019	1,330,000.00	236,150.00		1,566,150.00	
08/15/2019	3,870,000.00	2,556,196.88		6,426,196.88	
10/01/2019		61,623.75		61,623.75	
02/01/2020		215,700.00		215,700.00	
02/15/2020		2,470,621.88		2,470,621.88	
04/01/2020	1,350,000.00	61,623.75		1,411,623.75	
06/30/2020					12,151,916.26
08/01/2020	1,385,000.00	215,700.00		1,600,700.00	
08/15/2020	4,035,000.00	2,470,621.88		6,505,621.88	
10/01/2020		49,136.25		49,136.25	
02/01/2021		194,400.00		194,400.00	
02/15/2021		2,369,746.88		2,369,746.88	
04/01/2021	1,380,000.00	49,136.25		1,429,136.25	
06/30/2021					12,148,741.26
08/01/2021	1,425,000.00	194,400.00		1,619,400.00	
08/15/2021	4,235,000.00	2,369,746.88		6,604,746.88	
10/01/2021		34,991.25		34,991.25	
02/01/2022		165,900.00		165,900.00	
02/15/2022		2,285,606.26		2,285,606.26	
04/01/2022	1,410,000.00	34,991.25		1,444,991.25	
06/30/2022					12,155,635.64
08/01/2022	1,490,000.00	165,900.00		1,655,900.00	
08/15/2022	4,390,000.00	2,285,606.26		6,675,606.26	
10/01/2022		18,423.75		18,423.75	
02/01/2023		136,100.00		136,100.00	
02/15/2023		2,184,793.76		2,184,793.76	
04/01/2023	1,445,000.00	18,423.75		1,463,423.75	

BOND DEBT SERVICE

Seguin Independent School District
 Combined Unlimited Tax Debt Service Requirements
 Payments by Date
 Series 2006, 2008, 2010, 2013, 2014 & 2015 Bonds

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
06/30/2023					12,134,247.52
08/01/2023	9,858.00	136,100.00	1,580,142.00	1,726,100.00	
08/15/2023	4,595,000.00	2,184,793.76		6,779,793.76	
02/01/2024		136,100.00		136,100.00	
02/15/2024		2,090,006.26		2,090,006.26	
06/30/2024					10,732,000.02
08/01/2024	1,595,000.00	136,100.00		1,731,100.00	
08/15/2024	3,335,000.00	2,090,006.26		5,425,006.26	
02/01/2025		104,200.00		104,200.00	
02/15/2025		2,009,581.26		2,009,581.26	
06/30/2025					9,269,887.52
08/01/2025	1,660,000.00	104,200.00		1,764,200.00	
08/15/2025	3,495,000.00	2,009,581.26		5,504,581.26	
02/01/2026		71,000.00		71,000.00	
02/15/2026		1,925,281.26		1,925,281.26	
06/30/2026					9,265,062.52
08/01/2026	1,740,000.00	71,000.00		1,811,000.00	
08/15/2026	3,650,000.00	1,925,281.26		5,575,281.26	
02/01/2027		36,200.00		36,200.00	
02/15/2027		1,843,446.88		1,843,446.88	
06/30/2027					9,265,928.14
08/01/2027	1,810,000.00	36,200.00		1,846,200.00	
08/15/2027	3,815,000.00	1,843,446.88		5,658,446.88	
02/15/2028		1,757,384.38		1,757,384.38	
06/30/2028					9,262,031.26
08/15/2028	5,475,000.00	1,757,384.38		7,232,384.38	
02/15/2029		1,624,115.63		1,624,115.63	
06/30/2029					8,856,500.01
08/15/2029	4,120,000.00	1,624,115.63		5,744,115.63	
02/15/2030		1,526,640.63		1,526,640.63	
06/30/2030					7,270,756.26
08/15/2030	4,315,000.00	1,526,640.63		5,841,640.63	
02/15/2031		1,424,515.63		1,424,515.63	
06/30/2031					7,266,156.26
08/15/2031	4,520,000.00	1,424,515.63		5,944,515.63	
02/15/2032		1,317,490.63		1,317,490.63	
06/30/2032					7,262,006.26
08/15/2032	4,735,000.00	1,317,490.63		6,052,490.63	
02/15/2033		1,209,231.25		1,209,231.25	
06/30/2033					7,261,721.88
08/15/2033	4,945,000.00	1,209,231.25		6,154,231.25	
02/15/2034		1,092,031.25		1,092,031.25	
06/30/2034					7,246,262.50
08/15/2034	4,455,000.00	1,092,031.25		5,547,031.25	
02/15/2035		987,331.25		987,331.25	
06/30/2035					6,534,362.50
08/15/2035	4,665,000.00	987,331.25		5,652,331.25	
02/15/2036		881,131.25		881,131.25	
06/30/2036					6,533,462.50
08/15/2036	3,710,000.00	881,131.25		4,591,131.25	
02/15/2037		795,581.25		795,581.25	
06/30/2037					5,386,712.50
08/15/2037	3,880,000.00	795,581.25		4,675,581.25	

BOND DEBT SERVICE

Seguin Independent School District
 Combined Unlimited Tax Debt Service Requirements
 Payments by Date
 Series 2006, 2008, 2010, 2013, 2014 & 2015 Bonds

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2038		706,056.25		706,056.25	
06/30/2038					5,381,637.50
08/15/2038	4,055,000.00	706,056.25		4,761,056.25	
02/15/2039		612,456.25		612,456.25	
06/30/2039					5,373,512.50
08/15/2039	4,250,000.00	612,456.25		4,862,456.25	
02/15/2040		527,456.25		527,456.25	
06/30/2040					5,389,912.50
08/15/2040	4,420,000.00	527,456.25		4,947,456.25	
02/15/2041		439,056.25		439,056.25	
06/30/2041					5,386,512.50
08/15/2041	4,590,000.00	439,056.25		5,029,056.25	
02/15/2042		345,481.25		345,481.25	
06/30/2042					5,374,537.50
08/15/2042	4,780,000.00	345,481.25		5,125,481.25	
02/15/2043		248,031.25		248,031.25	
06/30/2043					5,373,512.50
08/15/2043	4,975,000.00	248,031.25		5,223,031.25	
02/15/2044		146,606.25		146,606.25	
06/30/2044					5,369,637.50
08/15/2044	5,180,000.00	146,606.25		5,326,606.25	
02/15/2045		41,000.00		41,000.00	
06/30/2045					5,367,606.25
08/15/2045	2,050,000.00	41,000.00		2,091,000.00	
06/30/2046					2,091,000.00
	147,713,283.60	91,302,976.26	5,256,716.40	244,272,976.26	244,272,976.26

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax Refunding Bonds, Series 2006
 Original Issue Amount: \$8,894,858
 Maturities 2017 - 2027 Callable on 8/1/2016 at Par
 {This issue partially defeased the Series 2002 Bonds}

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/01/2016			163,100		163,100	
06/30/2016						163,100
08/01/2016	90,000	4.000%	163,100		253,100	
02/01/2017			161,300		161,300	
06/30/2017						414,400
08/01/2017	90,000	4.000%	161,300		251,300	
02/01/2018			159,500		159,500	
06/30/2018						410,800
08/01/2018	95,000	4.000%	159,500		254,500	
02/01/2019			157,600		157,600	
06/30/2019						412,100
08/01/2019	100,000	4.000%	157,600		257,600	
02/01/2020			155,600		155,600	
06/30/2020						413,200
08/01/2020	105,000	4.000%	155,600		260,600	
02/01/2021			153,500		153,500	
06/30/2021						414,100
08/01/2021	105,000	4.000%	153,500		258,500	
02/01/2022			151,400		151,400	
06/30/2022						409,900
08/01/2022	765,000	4.000%	151,400		916,400	
02/01/2023			136,100		136,100	
06/30/2023						1,052,500
08/01/2023	9,858	32.700%	136,100	1,580,142	1,726,100	
02/01/2024			136,100		136,100	
06/30/2024						1,862,200
08/01/2024	1,595,000	4.000%	136,100		1,731,100	
02/01/2025			104,200		104,200	
06/30/2025						1,835,300
08/01/2025	1,660,000	4.000%	104,200		1,764,200	
02/01/2026			71,000		71,000	
06/30/2026						1,835,200
08/01/2026	1,740,000	4.000%	71,000		1,811,000	
02/01/2027			36,200		36,200	
06/30/2027						1,847,200
08/01/2027	1,810,000	4.000%	36,200		1,846,200	
06/30/2028						1,846,200
	8,164,858		3,171,200	1,580,142	12,916,200	12,916,200

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax School Building Bonds, Series 2008
 Original Issue Amount: \$44,708,265.20
 Maturities 2019 - 2035 Callable on 8/15/2018 at Par

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2016			831,181.25		831,181.25	
06/30/2016						831,181.25
08/15/2016	1,619,928.00	4.213%	831,181.25	645,072.00	3,096,181.25	
02/15/2017			831,181.25		831,181.25	
06/30/2017						3,927,362.50
08/15/2017	1,710,836.60	4.376%	831,181.25	819,163.40	3,361,181.25	
02/15/2018			831,181.25		831,181.25	
06/30/2018						4,192,362.50
08/15/2018	1,807,661.00	4.497%	831,181.25	1,017,339.00	3,656,181.25	
02/15/2019			831,181.25		831,181.25	
06/30/2019						4,487,362.50
08/15/2019	3,125,000.00	5.000%	831,181.25		3,956,181.25	
02/15/2020			753,056.25		753,056.25	
06/30/2020						4,709,237.50
08/15/2020	3,275,000.00	5.000%	753,056.25		4,028,056.25	
02/15/2021			671,181.25		671,181.25	
06/30/2021						4,699,237.50
08/15/2021	3,435,000.00	4.375%	671,181.25		4,106,181.25	
02/15/2022			596,040.63		596,040.63	
06/30/2022						4,702,221.88
08/15/2022	3,575,000.00	4.500%	596,040.63		4,171,040.63	
02/15/2023			515,603.13		515,603.13	
06/30/2023						4,686,643.76
08/15/2023	3,735,000.00	4.500%	515,603.13		4,250,603.13	
02/15/2024			431,565.63		431,565.63	
06/30/2024						4,682,168.76
08/15/2024	1,180,000.00	4.500%	431,565.63		1,611,565.63	
02/15/2025			405,015.63		405,015.63	
06/30/2025						2,016,581.26
08/15/2025	1,230,000.00	4.500%	405,015.63		1,635,015.63	
02/15/2026			377,340.63		377,340.63	
06/30/2026						2,012,356.26
08/15/2026	1,275,000.00	4.625%	377,340.63		1,652,340.63	
02/15/2027			347,856.25		347,856.25	
06/30/2027						2,000,196.88
08/15/2027	1,330,000.00	4.750%	347,856.25		1,677,856.25	
02/15/2028			316,268.75		316,268.75	
06/30/2028						1,994,125.00
08/15/2028	2,885,000.00	4.750%	316,268.75		3,201,268.75	
02/15/2029			247,750.00		247,750.00	
06/30/2029						3,449,018.75
08/15/2029	1,400,000.00	5.000%	247,750.00		1,647,750.00	
02/15/2030			212,750.00		212,750.00	
06/30/2030						1,860,500.00
08/15/2030	1,470,000.00	5.000%	212,750.00		1,682,750.00	
02/15/2031			176,000.00		176,000.00	
06/30/2031						1,858,750.00
08/15/2031	1,545,000.00	5.000%	176,000.00		1,721,000.00	
02/15/2032			137,375.00		137,375.00	
06/30/2032						1,858,375.00
08/15/2032	1,620,000.00	5.000%	137,375.00		1,757,375.00	
02/15/2033			96,875.00		96,875.00	
06/30/2033						1,854,250.00

BOND DEBT SERVICE

Seguin Independent School District
Unlimited Tax School Building Bonds, Series 2008
Original Issue Amount: \$44,708,265.20
Maturities 2019 - 2035 Callable on 8/15/2018 at Par

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
08/15/2033	1,700,000.00	5.000%	96,875.00		1,796,875.00	
02/15/2034			54,375.00		54,375.00	
06/30/2034						1,851,250.00
08/15/2034	1,060,000.00	5.000%	54,375.00		1,114,375.00	
02/15/2035			27,875.00		27,875.00	
06/30/2035						1,142,250.00
08/15/2035	1,115,000.00	5.000%	27,875.00		1,142,875.00	
06/30/2036						1,142,875.00
	40,093,425.60		17,383,306.30	2,481,574.40	59,958,306.30	59,958,306.30

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax Refunding Bonds, Series 2010
 Original Issue Amount: \$9,725,000
 Maturities 2021 - 2022 Callable on 8/1/2020 at Par
 {This issue partially defeased the Series 2002 Bonds}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			127,200	127,200	
06/30/2016					127,200
08/01/2016	1,090,000	2.500%	127,200	1,217,200	
02/01/2017			113,575	113,575	
06/30/2017					1,330,775
08/01/2017	1,145,000	3.000%	113,575	1,258,575	
02/01/2018			96,400	96,400	
06/30/2018					1,354,975
08/01/2018	1,190,000	3.000%	96,400	1,286,400	
02/01/2019			78,550	78,550	
06/30/2019					1,364,950
08/01/2019	1,230,000	3.000%	78,550	1,308,550	
02/01/2020			60,100	60,100	
06/30/2020					1,368,650
08/01/2020	1,280,000	3.000%	60,100	1,340,100	
02/01/2021			40,900	40,900	
06/30/2021					1,381,000
08/01/2021	1,320,000	4.000%	40,900	1,360,900	
02/01/2022			14,500	14,500	
06/30/2022					1,375,400
08/01/2022	725,000	4.000%	14,500	739,500	
06/30/2023					739,500
	7,980,000		1,062,450	9,042,450	9,042,450

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax Refunding Bonds, Taxable Series 2013
 Original Issue Amount: \$10,135,000
 Maturity 2023 Callable on 4/1/2022 at Par
 {This issue defeased the callable Series 2005 Bonds}

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
10/01/2015			86,233.75		86,233.75	
04/01/2016	105,000	106.12140888%	86,233.75	1,195,000	1,386,233.75	
06/30/2016						1,472,467.50
10/01/2016			86,233.75		86,233.75	
04/01/2017	1,300,000	0.93000000%	86,233.75		1,386,233.75	
06/30/2017						1,472,467.50
10/01/2017			80,188.75		80,188.75	
04/01/2018	1,315,000	1.25000000%	80,188.75		1,395,188.75	
06/30/2018						1,475,377.50
10/01/2018			71,970.00		71,970.00	
04/01/2019	1,335,000	1.55000000%	71,970.00		1,406,970.00	
06/30/2019						1,478,940.00
10/01/2019			61,623.75		61,623.75	
04/01/2020	1,350,000	1.85000000%	61,623.75		1,411,623.75	
06/30/2020						1,473,247.50
10/01/2020			49,136.25		49,136.25	
04/01/2021	1,380,000	2.05000000%	49,136.25		1,429,136.25	
06/30/2021						1,478,272.50
10/01/2021			34,991.25		34,991.25	
04/01/2022	1,410,000	2.35000000%	34,991.25		1,444,991.25	
06/30/2022						1,479,982.50
10/01/2022			18,423.75		18,423.75	
04/01/2023	1,445,000	2.55000000%	18,423.75		1,463,423.75	
06/30/2023						1,481,847.50
	9,640,000		977,602.50	1,195,000	11,812,602.50	11,812,602.50

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax School Building Bonds, Series 2014
 Original Issue Amount: \$44,770,000
 Maturities 2024 - 2044 Callable on 8/15/2023 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2016			1,032,506.25	1,032,506.25	
06/30/2016					1,032,506.25
08/15/2016			1,032,506.25	1,032,506.25	
02/15/2017			1,032,506.25	1,032,506.25	
06/30/2017					2,065,012.50
08/15/2017			1,032,506.25	1,032,506.25	
02/15/2018			1,032,506.25	1,032,506.25	
06/30/2018					2,065,012.50
08/15/2018			1,032,506.25	1,032,506.25	
02/15/2019			1,032,506.25	1,032,506.25	
06/30/2019					2,065,012.50
08/15/2019			1,032,506.25	1,032,506.25	
02/15/2020			1,032,506.25	1,032,506.25	
06/30/2020					2,065,012.50
08/15/2020			1,032,506.25	1,032,506.25	
02/15/2021			1,032,506.25	1,032,506.25	
06/30/2021					2,065,012.50
08/15/2021			1,032,506.25	1,032,506.25	
02/15/2022			1,032,506.25	1,032,506.25	
06/30/2022					2,065,012.50
08/15/2022			1,032,506.25	1,032,506.25	
02/15/2023			1,032,506.25	1,032,506.25	
06/30/2023					2,065,012.50
08/15/2023			1,032,506.25	1,032,506.25	
02/15/2024			1,032,506.25	1,032,506.25	
06/30/2024					2,065,012.50
08/15/2024	1,275,000	5.000%	1,032,506.25	2,307,506.25	
02/15/2025			1,000,631.25	1,000,631.25	
06/30/2025					3,308,137.50
08/15/2025	1,340,000	5.000%	1,000,631.25	2,340,631.25	
02/15/2026			967,131.25	967,131.25	
06/30/2026					3,307,762.50
08/15/2026	1,405,000	4.000%	967,131.25	2,372,131.25	
02/15/2027			939,031.25	939,031.25	
06/30/2027					3,311,162.50
08/15/2027	1,465,000	5.000%	939,031.25	2,404,031.25	
02/15/2028			902,406.25	902,406.25	
06/30/2028					3,306,437.50
08/15/2028	1,535,000	5.000%	902,406.25	2,437,406.25	
02/15/2029			864,031.25	864,031.25	
06/30/2029					3,301,437.50
08/15/2029	1,615,000	5.000%	864,031.25	2,479,031.25	
02/15/2030			823,656.25	823,656.25	
06/30/2030					3,302,687.50
08/15/2030	1,695,000	5.000%	823,656.25	2,518,656.25	
02/15/2031			781,281.25	781,281.25	
06/30/2031					3,299,937.50
08/15/2031	1,780,000	5.000%	781,281.25	2,561,281.25	
02/15/2032			736,781.25	736,781.25	
06/30/2032					3,298,062.50
08/15/2032	1,870,000	5.000%	736,781.25	2,606,781.25	
02/15/2033			690,031.25	690,031.25	
06/30/2033					3,296,812.50

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax School Building Bonds, Series 2014
 Original Issue Amount: \$44,770,000
 Maturities 2024 - 2044 Callable on 8/15/2023 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2033	1,960,000	5.000%	690,031.25	2,650,031.25	3,291,062.50
02/15/2034			641,031.25	641,031.25	
06/30/2034					
08/15/2034	2,060,000	5.000%	641,031.25	2,701,031.25	3,290,562.50
02/15/2035			589,531.25	589,531.25	
06/30/2035					
08/15/2035	2,160,000	5.000%	589,531.25	2,749,531.25	3,285,062.50
02/15/2036			535,531.25	535,531.25	
06/30/2036					
08/15/2036	2,270,000	5.000%	535,531.25	2,805,531.25	3,284,312.50
02/15/2037			478,781.25	478,781.25	
06/30/2037					
08/15/2037	2,385,000	5.000%	478,781.25	2,863,781.25	3,282,937.50
02/15/2038			419,156.25	419,156.25	
06/30/2038					
08/15/2038	2,500,000	5.000%	419,156.25	2,919,156.25	3,275,812.50
02/15/2039			356,656.25	356,656.25	
06/30/2039					
08/15/2039	2,630,000	4.000%	356,656.25	2,986,656.25	3,290,712.50
02/15/2040			304,056.25	304,056.25	
06/30/2040					
08/15/2040	2,735,000	4.000%	304,056.25	3,039,056.25	3,288,412.50
02/15/2041			249,356.25	249,356.25	
06/30/2041					
08/15/2041	2,840,000	4.125%	249,356.25	3,089,356.25	3,280,137.50
02/15/2042			190,781.25	190,781.25	
06/30/2042					
08/15/2042	2,960,000	4.125%	190,781.25	3,150,781.25	3,280,512.50
02/15/2043			129,731.25	129,731.25	
06/30/2043					
08/15/2043	3,080,000	4.125%	129,731.25	3,209,731.25	3,275,937.50
02/15/2044			66,206.25	66,206.25	
06/30/2044					
08/15/2044	3,210,000	4.125%	66,206.25	3,276,206.25	3,276,206.25
06/30/2045					
	44,770,000		41,916,712.50	86,686,712.50	86,686,712.50

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax School Building Bonds, Series 2015
 Original Issue Amount: \$37,065,000
 Maturities 2026 - 2045 Callable on 8/15/2025 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2016			543,270.42	543,270.42	
06/30/2016					543,270.42
08/15/2016	805,000	3.000%	719,034.38	1,524,034.38	
02/15/2017			706,959.38	706,959.38	
06/30/2017					2,230,993.76
08/15/2017	715,000	2.000%	706,959.38	1,421,959.38	
02/15/2018			699,809.38	699,809.38	
06/30/2018					2,121,768.76
08/15/2018	730,000	2.000%	699,809.38	1,429,809.38	
02/15/2019			692,509.38	692,509.38	
06/30/2019					2,122,318.76
08/15/2019	745,000	2.000%	692,509.38	1,437,509.38	
02/15/2020			685,059.38	685,059.38	
06/30/2020					2,122,568.76
08/15/2020	760,000	5.000%	685,059.38	1,445,059.38	
02/15/2021			666,059.38	666,059.38	
06/30/2021					2,111,118.76
08/15/2021	800,000	2.250%	666,059.38	1,466,059.38	
02/15/2022			657,059.38	657,059.38	
06/30/2022					2,123,118.76
08/15/2022	815,000	5.000%	657,059.38	1,472,059.38	
02/15/2023			636,684.38	636,684.38	
06/30/2023					2,108,743.76
08/15/2023	860,000	2.500%	636,684.38	1,496,684.38	
02/15/2024			625,934.38	625,934.38	
06/30/2024					2,122,618.76
08/15/2024	880,000	5.000%	625,934.38	1,505,934.38	
02/15/2025			603,934.38	603,934.38	
06/30/2025					2,109,868.76
08/15/2025	925,000	5.000%	603,934.38	1,528,934.38	
02/15/2026			580,809.38	580,809.38	
06/30/2026					2,109,743.76
08/15/2026	970,000	5.000%	580,809.38	1,550,809.38	
02/15/2027			556,559.38	556,559.38	
06/30/2027					2,107,368.76
08/15/2027	1,020,000	3.500%	556,559.38	1,576,559.38	
02/15/2028			538,709.38	538,709.38	
06/30/2028					2,115,268.76
08/15/2028	1,055,000	5.000%	538,709.38	1,593,709.38	
02/15/2029			512,334.38	512,334.38	
06/30/2029					2,106,043.76
08/15/2029	1,105,000	4.000%	512,334.38	1,617,334.38	
02/15/2030			490,234.38	490,234.38	
06/30/2030					2,107,568.76
08/15/2030	1,150,000	4.000%	490,234.38	1,640,234.38	
02/15/2031			467,234.38	467,234.38	
06/30/2031					2,107,468.76
08/15/2031	1,195,000	4.000%	467,234.38	1,662,234.38	
02/15/2032			443,334.38	443,334.38	
06/30/2032					2,105,568.76
08/15/2032	1,245,000	3.375%	443,334.38	1,688,334.38	
02/15/2033			422,325.00	422,325.00	
06/30/2033					2,110,659.38

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax School Building Bonds, Series 2015
 Original Issue Amount: \$37,065,000
 Maturities 2026 - 2045 Callable on 8/15/2025 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2033	1,285,000	4.000%	422,325.00	1,707,325.00	
02/15/2034			396,625.00	396,625.00	
06/30/2034					2,103,950.00
08/15/2034	1,335,000	4.000%	396,625.00	1,731,625.00	
02/15/2035			369,925.00	369,925.00	
06/30/2035					2,101,550.00
08/15/2035	1,390,000	3.500%	369,925.00	1,759,925.00	
02/15/2036			345,600.00	345,600.00	
06/30/2036					2,105,525.00
08/15/2036	1,440,000	4.000%	345,600.00	1,785,600.00	
02/15/2037			316,800.00	316,800.00	
06/30/2037					2,102,400.00
08/15/2037	1,495,000	4.000%	316,800.00	1,811,800.00	
02/15/2038			286,900.00	286,900.00	
06/30/2038					2,098,700.00
08/15/2038	1,555,000	4.000%	286,900.00	1,841,900.00	
02/15/2039			255,800.00	255,800.00	
06/30/2039					2,097,700.00
08/15/2039	1,620,000	4.000%	255,800.00	1,875,800.00	
02/15/2040			223,400.00	223,400.00	
06/30/2040					2,099,200.00
08/15/2040	1,685,000	4.000%	223,400.00	1,908,400.00	
02/15/2041			189,700.00	189,700.00	
06/30/2041					2,098,100.00
08/15/2041	1,750,000	4.000%	189,700.00	1,939,700.00	
02/15/2042			154,700.00	154,700.00	
06/30/2042					2,094,400.00
08/15/2042	1,820,000	4.000%	154,700.00	1,974,700.00	
02/15/2043			118,300.00	118,300.00	
06/30/2043					2,093,000.00
08/15/2043	1,895,000	4.000%	118,300.00	2,013,300.00	
02/15/2044			80,400.00	80,400.00	
06/30/2044					2,093,700.00
08/15/2044	1,970,000	4.000%	80,400.00	2,050,400.00	
02/15/2045			41,000.00	41,000.00	
06/30/2045					2,091,400.00
08/15/2045	2,050,000	4.000%	41,000.00	2,091,000.00	
06/30/2046					2,091,000.00
	37,065,000		26,791,704.96	63,856,704.96	63,856,704.96