

Debt Service
Payment Schedules
for the
Seguin Independent School District



Fiscal Year Ending

June 30, 2017

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BOND DEBT SERVICE BREAKDOWN

Seguin Independent School District
 Combined Unlimited Tax (I&S) Debt Service Requirements
 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	Unlimited Tax Refunding Bonds, Series 2016	Unlimited Tax Refunding Bonds, Series 2016A
06/30/2017	91,800	2,265,000	1,330,775	1,472,467.50	2,065,012.50	2,230,993.76	1,586,217.19	277,993.06
06/30/2018		2,530,000	1,354,975	1,475,377.50	2,065,012.50	2,121,768.76	1,554,418.76	297,800.00
06/30/2019		2,825,000	1,364,950	1,478,940.00	2,065,012.50	2,122,318.76	1,554,418.76	297,800.00
06/30/2020			1,368,650	1,473,247.50	2,065,012.50	2,122,568.76	4,498,918.76	297,800.00
06/30/2021			1,381,000	1,478,272.50	2,065,012.50	2,111,118.76	4,489,293.76	297,800.00
06/30/2022			1,375,400	1,479,982.50	2,065,012.50	2,123,118.76	4,482,168.76	297,800.00
06/30/2023			739,500	1,481,847.50	2,065,012.50	2,108,743.76	4,467,293.76	912,050.00
06/30/2024	1,590,000				2,065,012.50	2,122,618.76	4,459,293.76	266,300.00
06/30/2025					3,308,137.50	2,109,868.76	1,800,543.76	1,694,675.00
06/30/2026					3,307,762.50	2,109,743.76	1,798,918.76	1,694,550.00
06/30/2027					3,311,162.50	2,107,368.76	1,784,793.76	1,713,450.00
06/30/2028					3,306,437.50	2,115,268.76	1,778,168.76	1,720,425.00
06/30/2029					3,301,437.50	2,106,043.76	3,231,293.76	
06/30/2030					3,302,687.50	2,107,568.76	1,654,218.76	
06/30/2031					3,299,937.50	2,107,468.76	1,654,718.76	
06/30/2032					3,298,062.50	2,105,568.76	1,653,018.76	
06/30/2033					3,296,812.50	2,110,659.38	1,649,118.76	
06/30/2034					3,291,062.50	2,103,950.00	1,647,918.76	
06/30/2035					3,290,562.50	2,101,550.00	937,734.38	
06/30/2036					3,285,062.50	2,105,525.00	934,375.00	
06/30/2037					3,284,312.50	2,102,400.00		
06/30/2038					3,282,937.50	2,098,700.00		
06/30/2039					3,275,812.50	2,097,700.00		
06/30/2040					3,290,712.50	2,099,200.00		
06/30/2041					3,288,412.50	2,098,100.00		
06/30/2042					3,280,137.50	2,094,400.00		
06/30/2043					3,280,512.50	2,093,000.00		
06/30/2044					3,275,937.50	2,093,700.00		
06/30/2045					3,276,206.25	2,091,400.00		
06/30/2046						2,091,000.00		
	1,681,800	7,620,000	8,915,250	10,340,135.00	85,654,206.25	63,313,434.54	47,616,845.49	9,768,443.06

BOND DEBT SERVICE BREAKDOWN
Seguin Independent School District
Combined Unlimited Tax (I&S) Debt Service Requirements
DEBT SERVICE SUMMARY

Period Ending	Total
06/30/2017	11,320,259.01
06/30/2018	11,399,352.52
06/30/2019	11,708,440.02
06/30/2020	11,826,197.52
06/30/2021	11,822,497.52
06/30/2022	11,823,482.52
06/30/2023	11,774,447.52
06/30/2024	10,503,225.02
06/30/2025	8,913,225.02
06/30/2026	8,910,975.02
06/30/2027	8,916,775.02
06/30/2028	8,920,300.02
06/30/2029	8,638,775.02
06/30/2030	7,064,475.02
06/30/2031	7,062,125.02
06/30/2032	7,056,650.02
06/30/2033	7,056,590.64
06/30/2034	7,042,931.26
06/30/2035	6,329,846.88
06/30/2036	6,324,962.50
06/30/2037	5,386,712.50
06/30/2038	5,381,637.50
06/30/2039	5,373,512.50
06/30/2040	5,389,912.50
06/30/2041	5,386,512.50
06/30/2042	5,374,537.50
06/30/2043	5,373,512.50
06/30/2044	5,369,637.50
06/30/2045	5,367,606.25
06/30/2046	2,091,000.00
	234,910,114.34

BOND DEBT SERVICE

Seguin Independent School District
 Combined Unlimited Tax (I&S) Debt Service Requirements
 Payments by FYE

Period Ending	Principal	Interest	Compounded Interest	Debt Service
06/30/2017	5,149,928.00	5,525,259.01	645,072.00	11,320,259.01
06/30/2018	4,885,836.60	5,694,352.52	819,163.40	11,399,352.52
06/30/2019	5,062,661.00	5,628,440.02	1,017,339.00	11,708,440.02
06/30/2020	6,345,000.00	5,481,197.52		11,826,197.52
06/30/2021	6,585,000.00	5,237,497.52		11,822,497.52
06/30/2022	6,850,000.00	4,973,482.52		11,823,482.52
06/30/2023	7,090,000.00	4,684,447.52		11,774,447.52
06/30/2024	4,514,858.00	4,408,225.02	1,580,142.00	10,503,225.02
06/30/2025	4,725,000.00	4,188,225.02		8,913,225.02
06/30/2026	4,965,000.00	3,945,975.02		8,910,975.02
06/30/2027	5,210,000.00	3,706,775.02		8,916,775.02
06/30/2028	5,440,000.00	3,480,300.02		8,920,300.02
06/30/2029	5,405,000.00	3,233,775.02		8,638,775.02
06/30/2030	4,055,000.00	3,009,475.02		7,064,475.02
06/30/2031	4,235,000.00	2,827,125.02		7,062,125.02
06/30/2032	4,420,000.00	2,636,650.02		7,056,650.02
06/30/2033	4,615,000.00	2,441,590.64		7,056,590.64
06/30/2034	4,805,000.00	2,237,931.26		7,042,931.26
06/30/2035	4,290,000.00	2,039,846.88		6,329,846.88
06/30/2036	4,470,000.00	1,854,962.50		6,324,962.50
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
	145,008,283.60	85,840,114.34	4,061,716.40	234,910,114.34

BOND DEBT SERVICE

Seguin Independent School District
 Combined Unlimited Tax (I&S) Debt Service Requirements
 Payments by Date

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
08/01/2016	1,265,000.00	173,093.06		1,438,093.06	
08/15/2016	2,584,928.00	2,400,548.44	645,072.00	5,630,548.44	
10/01/2016		86,233.75		86,233.75	
02/01/2017		262,475.00		262,475.00	
02/15/2017		2,516,675.01		2,516,675.01	
04/01/2017	1,300,000.00	86,233.75		1,386,233.75	
06/30/2017					11,320,259.01
08/01/2017	1,145,000.00	262,475.00		1,407,475.00	
08/15/2017	2,425,836.60	2,516,675.01	819,163.40	5,761,675.01	
10/01/2017		80,188.75		80,188.75	
02/01/2018		245,300.00		245,300.00	
02/15/2018		2,509,525.01		2,509,525.01	
04/01/2018	1,315,000.00	80,188.75		1,395,188.75	
06/30/2018					11,399,352.52
08/01/2018	1,190,000.00	245,300.00		1,435,300.00	
08/15/2018	2,537,661.00	2,509,525.01	1,017,339.00	6,064,525.01	
10/01/2018		71,970.00		71,970.00	
02/01/2019		227,450.00		227,450.00	
02/15/2019		2,502,225.01		2,502,225.01	
04/01/2019	1,335,000.00	71,970.00		1,406,970.00	
06/30/2019					11,708,440.02
08/01/2019	1,230,000.00	227,450.00		1,457,450.00	
08/15/2019	3,765,000.00	2,502,225.01		6,267,225.01	
10/01/2019		61,623.75		61,623.75	
02/01/2020		209,000.00		209,000.00	
02/15/2020		2,419,275.01		2,419,275.01	
04/01/2020	1,350,000.00	61,623.75		1,411,623.75	
06/30/2020					11,826,197.52
08/01/2020	1,280,000.00	209,000.00		1,489,000.00	
08/15/2020	3,925,000.00	2,419,275.01		6,344,275.01	
10/01/2020		49,136.25		49,136.25	
02/01/2021		189,800.00		189,800.00	
02/15/2021		2,321,150.01		2,321,150.01	
04/01/2021	1,380,000.00	49,136.25		1,429,136.25	
06/30/2021					11,822,497.52
08/01/2021	1,320,000.00	189,800.00		1,509,800.00	
08/15/2021	4,120,000.00	2,321,150.01		6,441,150.01	
10/01/2021		34,991.25		34,991.25	
02/01/2022		163,400.00		163,400.00	
02/15/2022		2,229,150.01		2,229,150.01	
04/01/2022	1,410,000.00	34,991.25		1,444,991.25	
06/30/2022					11,823,482.52
08/01/2022	1,355,000.00	163,400.00		1,518,400.00	
08/15/2022	4,290,000.00	2,229,150.01		6,519,150.01	
10/01/2022		18,423.75		18,423.75	
02/01/2023		133,150.00		133,150.00	
02/15/2023		2,121,900.01		2,121,900.01	
04/01/2023	1,445,000.00	18,423.75		1,463,423.75	
06/30/2023					11,774,447.52
08/01/2023	9,858.00	133,150.00	1,580,142.00	1,723,150.00	
08/15/2023	4,505,000.00	2,121,900.01		6,626,900.01	
02/01/2024		133,150.00		133,150.00	
02/15/2024		2,020,025.01		2,020,025.01	
06/30/2024					10,503,225.02

BOND DEBT SERVICE

Seguin Independent School District
 Combined Unlimited Tax (I&S) Debt Service Requirements
 Payments by Date

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
08/01/2024	1,465,000.00	133,150.00		1,598,150.00	
08/15/2024	3,260,000.00	2,020,025.01		5,280,025.01	
02/01/2025		96,525.00		96,525.00	
02/15/2025		1,938,525.01		1,938,525.01	
06/30/2025					8,913,225.02
08/01/2025	1,540,000.00	96,525.00		1,636,525.00	
08/15/2025	3,425,000.00	1,938,525.01		5,363,525.01	
02/01/2026		58,025.00		58,025.00	
02/15/2026		1,852,900.01		1,852,900.01	
06/30/2026					8,910,975.02
08/01/2026	1,630,000.00	58,025.00		1,688,025.00	
08/15/2026	3,580,000.00	1,852,900.01		5,432,900.01	
02/01/2027		25,425.00		25,425.00	
02/15/2027		1,770,425.01		1,770,425.01	
06/30/2027					8,916,775.02
08/01/2027	1,695,000.00	25,425.00		1,720,425.00	
08/15/2027	3,745,000.00	1,770,425.01		5,515,425.01	
02/15/2028		1,684,450.01		1,684,450.01	
06/30/2028					8,920,300.02
08/15/2028	5,405,000.00	1,684,450.01		7,089,450.01	
02/15/2029		1,549,325.01		1,549,325.01	
06/30/2029					8,638,775.02
08/15/2029	4,055,000.00	1,549,325.01		5,604,325.01	
02/15/2030		1,460,150.01		1,460,150.01	
06/30/2030					7,064,475.02
08/15/2030	4,235,000.00	1,460,150.01		5,695,150.01	
02/15/2031		1,366,975.01		1,366,975.01	
06/30/2031					7,062,125.02
08/15/2031	4,420,000.00	1,366,975.01		5,786,975.01	
02/15/2032		1,269,675.01		1,269,675.01	
06/30/2032					7,056,650.02
08/15/2032	4,615,000.00	1,269,675.01		5,884,675.01	
02/15/2033		1,171,915.63		1,171,915.63	
06/30/2033					7,056,590.64
08/15/2033	4,805,000.00	1,171,915.63		5,976,915.63	
02/15/2034		1,066,015.63		1,066,015.63	
06/30/2034					7,042,931.26
08/15/2034	4,290,000.00	1,066,015.63		5,356,015.63	
02/15/2035		973,831.25		973,831.25	
06/30/2035					6,329,846.88
08/15/2035	4,470,000.00	973,831.25		5,443,831.25	
02/15/2036		881,131.25		881,131.25	
06/30/2036					6,324,962.50
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	
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	

BOND DEBT SERVICE

Seguin Independent School District
 Combined Unlimited Tax (I&S) Debt Service Requirements
 Payments by Date

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
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
	145,008,283.60	85,840,114.34	4,061,716.40	234,910,114.34	234,910,114.34

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax Refunding Bonds, Series 2006
 Original Issue Amount: \$8,894,858
 {This issue partially defeased the Series 2002 & 2016A Bonds}

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
08/01/2016	90,000	4.000%	1,800		91,800	
06/30/2017						91,800
08/01/2023	9,858	32.700%		1,580,142	1,590,000	
06/30/2024						1,590,000
	99,858		1,800	1,580,142	1,681,800	1,681,800

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax School Building Bonds, Series 2008
 Original Issue Amount: \$44,708,265.20
 Maturities 2019 - 2035 defeased by Series 2016

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
08/15/2016	1,619,928.00	4.213%		645,072.00	2,265,000	
06/30/2017						2,265,000
08/15/2017	1,710,836.60	4.376%		819,163.40	2,530,000	
06/30/2018						2,530,000
08/15/2018	1,807,661.00	4.497%		1,017,339.00	2,825,000	
06/30/2019						2,825,000
	5,138,425.60		0	2,481,574.40	7,620,000	7,620,000

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
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		935,250	8,915,250	8,915,250

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	Debt Service	Annual Debt Service
10/01/2016			86,233.75	86,233.75	
04/01/2017	1,300,000	0.930%	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	1.250%	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	1.550%	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	1.850%	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	2.050%	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	2.350%	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	2.550%	18,423.75	1,463,423.75	
06/30/2023					1,481,847.50
	9,535,000		805,135.00	10,340,135.00	10,340,135.00

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
08/15/2016			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
08/15/2033	1,960,000	5.000%	690,031.25	2,650,031.25	
02/15/2034			641,031.25	641,031.25	

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
06/30/2034					3,291,062.50
08/15/2034	2,060,000	5.000%	641,031.25	2,701,031.25	
02/15/2035			589,531.25	589,531.25	
06/30/2035					3,290,562.50
08/15/2035	2,160,000	5.000%	589,531.25	2,749,531.25	
02/15/2036			535,531.25	535,531.25	
06/30/2036					3,285,062.50
08/15/2036	2,270,000	5.000%	535,531.25	2,805,531.25	
02/15/2037			478,781.25	478,781.25	
06/30/2037					3,284,312.50
08/15/2037	2,385,000	5.000%	478,781.25	2,863,781.25	
02/15/2038			419,156.25	419,156.25	
06/30/2038					3,282,937.50
08/15/2038	2,500,000	5.000%	419,156.25	2,919,156.25	
02/15/2039			356,656.25	356,656.25	
06/30/2039					3,275,812.50
08/15/2039	2,630,000	4.000%	356,656.25	2,986,656.25	
02/15/2040			304,056.25	304,056.25	
06/30/2040					3,290,712.50
08/15/2040	2,735,000	4.000%	304,056.25	3,039,056.25	
02/15/2041			249,356.25	249,356.25	
06/30/2041					3,288,412.50
08/15/2041	2,840,000	4.125%	249,356.25	3,089,356.25	
02/15/2042			190,781.25	190,781.25	
06/30/2042					3,280,137.50
08/15/2042	2,960,000	4.125%	190,781.25	3,150,781.25	
02/15/2043			129,731.25	129,731.25	
06/30/2043					3,280,512.50
08/15/2043	3,080,000	4.125%	129,731.25	3,209,731.25	
02/15/2044			66,206.25	66,206.25	
06/30/2044					3,275,937.50
08/15/2044	3,210,000	4.125%	66,206.25	3,276,206.25	
06/30/2045					3,276,206.25
	44,770,000		40,884,206.25	85,654,206.25	85,654,206.25

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
08/15/2016	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
08/15/2033	1,285,000	4.000%	422,325.00	1,707,325.00	
02/15/2034			396,625.00	396,625.00	

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
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		26,248,434.54	63,313,434.54	63,313,434.54

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax Refunding Bonds, Series 2016
 Original Issue Amount: \$33,375,000
 Maturities 2026 - 2035 Callable on 8/15/2025 at Par
 {This issue defeased the Series 2008 Bonds}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2016	160,000	2.000%	649,007.81	809,007.81	
02/15/2017			777,209.38	777,209.38	
06/30/2017					1,586,217.19
08/15/2017			777,209.38	777,209.38	
02/15/2018			777,209.38	777,209.38	
06/30/2018					1,554,418.76
08/15/2018			777,209.38	777,209.38	
02/15/2019			777,209.38	777,209.38	
06/30/2019					1,554,418.76
08/15/2019	3,020,000	5.000%	777,209.38	3,797,209.38	
02/15/2020			701,709.38	701,709.38	
06/30/2020					4,498,918.76
08/15/2020	3,165,000	5.000%	701,709.38	3,866,709.38	
02/15/2021			622,584.38	622,584.38	
06/30/2021					4,489,293.76
08/15/2021	3,320,000	5.000%	622,584.38	3,942,584.38	
02/15/2022			539,584.38	539,584.38	
06/30/2022					4,482,168.76
08/15/2022	3,475,000	5.000%	539,584.38	4,014,584.38	
02/15/2023			452,709.38	452,709.38	
06/30/2023					4,467,293.76
08/15/2023	3,645,000	5.000%	452,709.38	4,097,709.38	
02/15/2024			361,584.38	361,584.38	
06/30/2024					4,459,293.76
08/15/2024	1,105,000	5.000%	361,584.38	1,466,584.38	
02/15/2025			333,959.38	333,959.38	
06/30/2025					1,800,543.76
08/15/2025	1,160,000	5.000%	333,959.38	1,493,959.38	
02/15/2026			304,959.38	304,959.38	
06/30/2026					1,798,918.76
08/15/2026	1,205,000	5.000%	304,959.38	1,509,959.38	
02/15/2027			274,834.38	274,834.38	
06/30/2027					1,784,793.76
08/15/2027	1,260,000	5.000%	274,834.38	1,534,834.38	
02/15/2028			243,334.38	243,334.38	
06/30/2028					1,778,168.76
08/15/2028	2,815,000	5.000%	243,334.38	3,058,334.38	
02/15/2029			172,959.38	172,959.38	
06/30/2029					3,231,293.76
08/15/2029	1,335,000	4.000%	172,959.38	1,507,959.38	
02/15/2030			146,259.38	146,259.38	
06/30/2030					1,654,218.76
08/15/2030	1,390,000	4.000%	146,259.38	1,536,259.38	
02/15/2031			118,459.38	118,459.38	
06/30/2031					1,654,718.76
08/15/2031	1,445,000	4.000%	118,459.38	1,563,459.38	
02/15/2032			89,559.38	89,559.38	
06/30/2032					1,653,018.76
08/15/2032	1,500,000	4.000%	89,559.38	1,589,559.38	
02/15/2033			59,559.38	59,559.38	
06/30/2033					1,649,118.76
08/15/2033	1,560,000	4.000%	59,559.38	1,619,559.38	

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax Refunding Bonds, Series 2016
 Original Issue Amount: \$33,375,000
 Maturities 2026 - 2035 Callable on 8/15/2025 at Par
 {This issue defeased the Series 2008 Bonds}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2034			28,359.38	28,359.38	
06/30/2034					1,647,918.76
08/15/2034	895,000	3.125%	28,359.38	923,359.38	
02/15/2035			14,375.00	14,375.00	
06/30/2035					937,734.38
08/15/2035	920,000	3.125%	14,375.00	934,375.00	
06/30/2036					934,375.00
	33,375,000		14,241,845.49	47,616,845.49	47,616,845.49

BOND DEBT SERVICE

Seguin Independent School District
 Unlimited Tax Refunding Bonds, Series 2016A
 Original Issue Amount: \$7,045,000
 Maturities 2026 - 2027 Callable on 8/1/2025 at Par
 {This issue defeased the Series 2006 Bonds}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2016	85,000	2.000%	44,093.06	129,093.06	
02/01/2017			148,900.00	148,900.00	
06/30/2017					277,993.06
08/01/2017			148,900.00	148,900.00	
02/01/2018			148,900.00	148,900.00	
06/30/2018					297,800.00
08/01/2018			148,900.00	148,900.00	
02/01/2019			148,900.00	148,900.00	
06/30/2019					297,800.00
08/01/2019			148,900.00	148,900.00	
02/01/2020			148,900.00	148,900.00	
06/30/2020					297,800.00
08/01/2020			148,900.00	148,900.00	
02/01/2021			148,900.00	148,900.00	
06/30/2021					297,800.00
08/01/2021			148,900.00	148,900.00	
02/01/2022			148,900.00	148,900.00	
06/30/2022					297,800.00
08/01/2022	630,000	5.000%	148,900.00	778,900.00	
02/01/2023			133,150.00	133,150.00	
06/30/2023					912,050.00
08/01/2023			133,150.00	133,150.00	
02/01/2024			133,150.00	133,150.00	
06/30/2024					266,300.00
08/01/2024	1,465,000	5.000%	133,150.00	1,598,150.00	
02/01/2025			96,525.00	96,525.00	
06/30/2025					1,694,675.00
08/01/2025	1,540,000	5.000%	96,525.00	1,636,525.00	
02/01/2026			58,025.00	58,025.00	
06/30/2026					1,694,550.00
08/01/2026	1,630,000	4.000%	58,025.00	1,688,025.00	
02/01/2027			25,425.00	25,425.00	
06/30/2027					1,713,450.00
08/01/2027	1,695,000	3.000%	25,425.00	1,720,425.00	
06/30/2028					1,720,425.00
	7,045,000		2,723,443.06	9,768,443.06	9,768,443.06