

**COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICES REQUIREMENTS
As of August 31, 2013**

Fiscal Yr. Ending 8/31	Series 2004 Refunding Bonds		Series 2006 Refunding Bonds		Series 2007 Building Bonds		Series 2009 Refunding Bonds		Series 2009 Building Bonds		Series 2010 Building Bonds		Series 2011 Building Bonds		Series 2012 Refunding Bonds		Totals
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2014	2,235,000	233,125	0	384,775	2,945,000	2,458,819	455,000	114,475	1,680,000	1,351,231	1,840,000	2,139,025	970,000	1,454,881	660,000	302,450	19,223,782
2015	2,300,000	119,750	0	384,775	3,065,000	2,337,337	475,000	101,663	995,000	1,267,231	1,900,000	2,102,225	1,020,000	1,435,481	685,000	282,650	18,471,113
2016	1,245,000	31,125	1,110,000	357,025	3,190,000	2,203,244	495,000	87,111	1,025,000	1,232,406	1,955,000	2,045,225	1,070,000	1,415,081	705,000	262,100	18,428,318
2017			2,660,000	272,750	3,325,000	2,059,694	515,000	70,675	1,055,000	1,199,094	2,015,000	1,986,575	1,120,000	1,393,681	725,000	240,950	18,638,419
2018			2,740,000	163,138	3,160,000	1,910,068	535,000	52,300	1,100,000	1,162,169	2,080,000	1,905,975	1,175,000	1,371,281	760,000	211,950	18,326,881
2019			2,840,000	55,025	3,295,000	1,771,819	560,000	32,438	1,145,000	1,126,419	2,145,000	1,822,775	1,235,000	1,347,781	790,000	181,550	18,347,807
2020					3,455,000	1,623,544	585,000	10,969	1,190,000	1,080,619	2,215,000	1,736,975	1,295,000	1,323,081	820,000	149,950	15,485,138
2021					3,615,000	1,463,750			1,235,000	1,033,019	2,295,000	1,648,375	1,355,000	1,271,281	855,000	117,150	14,888,575
2022					3,790,000	1,283,000			1,285,000	980,531	2,375,000	1,556,575	1,425,000	1,230,631	895,000	82,950	14,903,688
2023					3,970,000	1,093,500			1,340,000	925,919	2,465,000	1,485,325	1,495,000	1,187,881	920,000	56,100	14,938,725
2024					4,155,000	895,000			1,395,000	872,319	2,555,000	1,386,725	1,565,000	1,143,031	950,000	28,500	14,945,575
2025					4,365,000	687,250			1,450,000	816,519	2,660,000	1,284,525	1,645,000	1,094,125			14,002,419
2026					4,585,000	469,000			1,515,000	756,706	2,765,000	1,178,125	1,725,000	1,011,875			14,005,706
2027					4,795,000	239,750			1,580,000	692,319	2,875,000	1,067,525	1,810,000	925,625			13,985,219
2028									1,650,000	623,194	2,990,000	966,900	1,895,000	853,225			8,978,319
2029									1,725,000	548,944	3,110,000	847,300	1,990,000	777,425			8,998,669
2030									1,805,000	471,319	3,235,000	722,900	2,090,000	697,825			9,022,044
2031									1,895,000	387,838	3,365,000	593,500	2,190,000	614,225			9,045,563
2032									1,990,000	297,825	3,500,000	526,200	2,295,000	526,625			9,135,650
2033									2,090,000	203,300	3,645,000	456,200	2,410,000	434,825			9,239,325
2034									2,190,000	104,025	3,800,000	310,400	2,530,000	338,425			9,272,850
2035											3,960,000	158,400	2,650,000	232,165			7,000,565
2036													2,780,000	119,540			2,899,540
Totals	\$5,780,000	\$ 384,000	\$ 9,350,000	\$ 1,617,488	\$ 51,710,000	\$ 20,495,775	\$ 3,620,000	\$ 469,631	\$ 31,335,000	\$ 17,132,944	\$59,745,000	\$27,927,750	\$39,735,000	\$22,199,999	\$ 8,765,000	\$ 1,916,300	\$302,183,887

Total Bonds Outstanding at August 31, 2013 **\$210,040,000**