

**COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICES REQUIREMENTS**  
As of August 31, 2014

Fiscal Yr. Ending 8/31	Series 2004 Refunding Bonds		Series 2006 Refunding Bonds		Series 2007 School Building Bonds		Series 2009 Refunding Bonds		Series 2009 School Building Bonds		Series 2010 School Building Bonds		Series 2011 School Building Bonds		Series 2012 Refunding Bonds		Series 2014 School Building Bonds		Totals
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
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	1,615,000	4,981,856	25,067,969
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	3,280,000	3,272,788	24,981,105
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	3,410,000	3,141,588	25,190,007
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	3,575,000	2,971,088	24,872,969
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	3,760,000	2,792,338	24,900,145
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	2,060,000	2,604,338	20,149,476
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	2,160,000	2,501,338	19,549,913
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	2,270,000	2,393,338	19,567,025
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	2,385,000	2,279,838	19,603,563
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	2,500,000	2,160,588	19,606,163
2025					4,365,000	687,250			1,450,000	816,519	2,660,000	1,284,525	1,645,000	1,094,125			2,625,000	2,035,588	18,663,006
2026					4,585,000	469,000			1,515,000	756,706	2,765,000	1,178,125	1,725,000	1,011,875			2,730,000	1,930,588	18,666,294
2027					4,795,000	239,750			1,580,000	692,319	2,875,000	1,067,525	1,810,000	925,625			2,815,000	1,848,688	18,648,906
2028									1,650,000	623,194	2,990,000	966,900	1,895,000	853,225			2,910,000	1,750,163	13,638,481
2029									1,725,000	548,944	3,110,000	847,300	1,990,000	777,425			3,020,000	1,641,038	13,659,706
2030									1,805,000	471,319	3,235,000	722,900	2,090,000	697,825			3,135,000	1,527,788	13,684,831
2031									1,895,000	387,838	3,365,000	593,500	2,190,000	614,225			3,250,000	1,410,225	13,705,788
2032									1,990,000	297,825	3,500,000	526,200	2,295,000	526,625			3,380,000	1,280,225	13,795,875
2033									2,090,000	203,300	3,645,000	456,200	2,410,000	434,825			3,520,000	1,145,025	13,904,350
2034									2,190,000	104,025	3,800,000	310,400	2,530,000	338,425			3,660,000	1,004,225	13,937,075
2035											3,960,000	158,400	2,650,000	232,165			3,815,000	848,675	11,664,240
2036													2,780,000	119,540			3,975,000	686,538	7,561,078
2037																	4,145,000	517,600	4,662,600
2038																	4,310,000	351,800	4,661,800
2039																	4,485,000	179,400	4,664,400
<b>Totals</b>	<b>\$3,545,000</b>	<b>\$ 150,875</b>	<b>\$ 9,350,000</b>	<b>\$1,232,713</b>	<b>\$ 48,765,000</b>	<b>\$ 18,036,956</b>	<b>\$ 3,165,000</b>	<b>\$ 355,156</b>	<b>\$ 29,655,000</b>	<b>\$ 15,781,713</b>	<b>\$57,905,000</b>	<b>\$25,788,725</b>	<b>\$38,765,000</b>	<b>\$20,745,118</b>	<b>\$ 8,105,000</b>	<b>\$ 1,613,850</b>	<b>\$ 78,790,000</b>	<b>\$47,256,656</b>	<b>\$409,006,762</b>

**Total Bonds Outstanding at August 31, 2014** **\$278,045,000**