

**COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICES REQUIREMENTS**
As of August 31, 2015

| 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 | | Series 2015 School Building Bonds | | Totals |
|------------------------------|--------------------------------|-----------|--------------------------------|-----------|--------------------------------------|------------|--------------------------------|------------|--------------------------------------|---------------|--------------------------------------|-----------|--------------------------------------|-----------|--------------------------------|--------------|--------------------------------------|-----------|--------------------------------------|-----------|------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | |
| 2016 | 1,245,000 | 31,125 | 1,110,000 | 27,750 | 3,190,000 | 293,175 | 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 | 0 | 1,913,175 | 24,654,936 |
| 2017 | | | | | 3,325,000 | 149,625 | 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 | 2,535,000 | 1,913,175 | 24,795,363 |
| 2018 | | | | | | | 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 | 5,795,000 | 1,786,425 | 24,481,188 |
| 2019 | | | | | | | 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 | 6,070,000 | 1,496,675 | 24,504,976 |
| 2020 | | | | | | | 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 | 3,495,000 | 1,193,175 | 19,759,107 |
| 2021 | | | | | | | | | 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 | 3,610,000 | 1,074,825 | 19,155,988 |
| 2022 | | | | | | | | | 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 | 3,730,000 | 950,525 | 19,174,550 |
| 2023 | | | | | | | | | 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 | 3,830,000 | 838,625 | 19,208,688 |
| 2024 | | | | | | | | | 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 | 3,945,000 | 713,725 | 19,214,888 |
| 2025 | | | | | | | | | 1,450,000 | 816,519 | 2,660,000 | 1,284,525 | 1,645,000 | 1,094,125 | | | 2,625,000 | 2,035,588 | 4,145,000 | 516,475 | 18,272,231 |
| 2026 | | | | | | | | | 1,515,000 | 756,706 | 2,765,000 | 1,178,125 | 1,725,000 | 1,011,875 | | | 2,730,000 | 1,930,588 | 4,350,000 | 309,225 | 18,271,519 |
| 2027 | | | | | | | | | 1,580,000 | 692,319 | 2,875,000 | 1,067,525 | 1,810,000 | 925,625 | | | 2,815,000 | 1,848,688 | 4,485,000 | 156,975 | 18,256,131 |
| 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 |
| Totals | ##### | \$ 31,125 | \$ 1,110,000 | \$ 27,750 | \$ 6,515,000 | \$ 442,800 | \$ 2,690,000 | \$ 253,493 | \$ 28,660,000 | \$ 14,514,481 | ##### | ##### | ##### | ##### | \$ 7,420,000 | \$ 1,331,200 | \$ 77,175,000 | ##### | ##### | ##### | ##### |

Total Bonds Outstanding at August 31, 2015

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