

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE CASH FLOW SUMMARY
\$45,000,000 Proposed Bond Program

FISCAL YEAR	CURRENTLY	Proposed \$45,000,000 Election			GRAND TOTAL OF ALL DEBT SERVICE	LESS APPLIED FUND BALANCE	LESS STATE ASSISTANCE (ifa/eda)	NET TOTAL OF ALL DEBT SERVICE	Estimated Tax Rate	Assessed Valuation	Percent Growth
	OUTSTANDING DEBT SERVICE REQUIREMENTS	Series 2011	Series 2012	Appropriated Interest							
31-Aug		\$30,000,000	\$15,000,000								
2008	9,098,595.63			(338,537.83)	8,760,057.80	(375,000.00)	(500,000.00)	7,885,057.80	\$ 0.32550	2,478,933,089	
2009	9,699,817.52			-	9,699,817.52	(1,075,000.00)	(500,000.00)	8,124,817.52	\$ 0.32550	2,867,160,137	15.66%
2010	9,770,872.52			-	9,770,872.52	(290,000.00)	(500,000.00)	8,980,872.52	\$ 0.32580	3,117,000,000	8.71%
2011	9,913,051.90	772,500.00		(47,500.00)	10,638,051.90		(500,000.00)	10,138,051.90	\$ 0.32554	3,210,510,000	3.00%
2012	10,272,467.53	1,642,425.00	386,250.00	(1,253,675.00)	11,047,467.53		(500,000.00)	10,547,467.53	\$ 0.32566	3,338,930,400	4.00%
2013	10,270,751.28	1,637,275.00	772,500.00	(1,022,500.00)	11,658,026.28		(500,000.00)	11,158,026.28	\$ 0.32501	3,539,266,224	6.00%
2014	10,285,613.78	1,632,125.00	1,016,062.50	(500,000.00)	12,433,801.28		(500,000.00)	11,933,801.28	\$ 0.32487	3,787,014,860	7.00%
2015	10,285,426.90	2,016,675.00	1,003,187.50		13,305,289.40		(500,000.00)	12,805,289.40	\$ 0.32579	4,052,105,900	7.00%
2016	10,280,473.14	2,234,487.50	1,233,875.00		13,748,835.64			13,748,835.64	\$ 0.32691	4,335,753,313	7.00%
2017	10,283,806.26	2,195,862.50	1,208,125.00		13,687,793.76			13,687,793.76			
2018	10,284,418.76	2,400,800.00	1,182,375.00		13,867,593.76			13,867,593.76			
2019	10,287,747.51	2,349,300.00	1,156,625.00		13,793,672.51			13,793,672.51			
2020	10,284,043.76	2,541,362.50	1,374,437.50		14,199,843.76			14,199,843.76			
2021	10,284,403.13	2,476,987.50	1,335,812.50		14,097,203.13			14,097,203.13			
2022	10,282,050.00	2,412,612.50	1,297,187.50		13,991,850.00			13,991,850.00			
2023	10,150,300.00	2,348,237.50	1,258,562.50		13,757,100.00			13,757,100.00			
2024	8,301,375.00	2,283,862.50	1,219,937.50		11,805,175.00			11,805,175.00			
2025	8,238,375.00	2,219,487.50	1,181,312.50		11,639,175.00			11,639,175.00			
2026	8,141,375.00	2,398,675.00	1,142,687.50		11,682,737.50			11,682,737.50			
2027	3,604,375.00	2,321,425.00	1,347,625.00		7,273,425.00			7,273,425.00			
2028	3,434,375.00	2,244,175.00	1,296,125.00		6,974,675.00			6,974,675.00			
2029	3,269,750.00	2,166,925.00	1,244,625.00		6,681,300.00			6,681,300.00			
2030		2,362,465.00	1,193,125.00		3,555,590.00			3,555,590.00			
2031		2,363,348.75	1,141,625.00		3,504,973.75			3,504,973.75			
2032		2,364,211.25	1,090,125.00		3,454,336.25			3,454,336.25			
2033		2,364,795.00	283,581.25		2,648,376.25			2,648,376.25			
2034		2,359,971.25	281,736.25		2,641,707.50			2,641,707.50			
2035		2,364,353.75	284,247.50		2,648,601.25			2,648,601.25			
2036			285,986.25		285,986.25			285,986.25			
2037			282,081.25								
	196,723,464.62	54,474,345.00	-	25,499,820.00	(3,162,212.83)			273,253,335.54			
								267,513,335.54			