

New Braunfels Independent School District
Outstanding Debt Report
As of June 30, 2017

Summary

Debt Outstanding

Total Principal	\$176,474,492
Total Principal and Interest	\$252,772,394

Total Principal per Capita	\$3,395.70
Total Principal and Interest per Capita	\$4,863.81

District Bond Credit Ratings

All of the District's currently outstanding issues have the following underlying ratings:

Standard & Poor's	AA
Fitch Ratings	AA+

In addition, each of the issues, except Series 2015A, also carry the following enhanced rating by virtue of the Texas Permanent School Fund Gaurantee:

Standard & Poor's	AAA
Fitch Ratings	AAA

Payment Sources

All of the above refenced bonds constitute direct obligations of the District payable from an annual ad valorem tax levied against all taxable property located therein, without legal limitation as to rate or amount.

For additional financial informaiton you may also refer to the District's Comprehensive Annual Financial Report available on the District website.

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**NEW BRAUNFELS
INDEPENDENT SCHOOL DISTRICT
OUTSTANDING DEBT SERVICE REQUIREMENTS**

Year Ended 30-Jun	Principal	Interest	Total
2018	7,944,324.70	7,879,944	15,824,268.75
2019	8,310,929.05	7,502,615	15,813,543.75
2020	9,797,000.00	5,919,319	15,716,318.75
2021	10,382,000.00	5,522,119	15,904,118.75
2022	10,917,000.00	5,079,294	15,996,293.75
2023	5,993,221.05	10,211,810	16,205,031.26
2024	9,813,017.20	5,197,114	15,010,131.26
2025	10,647,000.00	4,209,306	14,856,306.25
2026	11,332,000.00	3,821,781	15,153,781.25
2027	8,902,000.00	3,394,431	12,296,431.25
2028	9,147,000.00	3,024,819	12,171,818.75
2029	9,142,000.00	2,661,744	11,803,743.75
2030	7,376,000.00	2,338,081	9,714,081.25
2031	7,466,000.00	2,077,700	9,543,700.00
2032	7,010,000.00	1,817,531	8,827,531.25
2033	7,125,000.00	1,558,869	8,683,868.75
2034	7,260,000.00	1,274,719	8,534,718.75
2035	7,400,000.00	983,019	8,383,018.75
2036	4,815,000.00	682,169	5,497,168.75
2037	4,825,000.00	509,569	5,334,568.75
2038	4,500,000.00	353,100	4,853,100.00
2039	4,420,000.00	210,600	4,630,600.00
2040	1,950,000.00	68,250	2,018,250.00
	176,474,492	76,297,902	252,772,394

Debt per capita:	by principal amount	\$3,395.70
	by total debt service	\$4,863.81
2018 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS
SERIES 2010**

Refunds Bonds from the Series 1998 and 2001A Series

Dated Date: *April 1, 2010*
Issue Date: *April 21, 2010*
Original Issue Amount: **\$13,144,995**
Amount Currently Outstanding: **\$5,055,000**

Purpose: Refunding to generate savings to the District

YEAR 30-Jun	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
2018	930,000	3.25%	97,612.50	97,612.50	1,125,225.00
2019	970,000	4.00%	82,500.00	82,500.00	1,135,000.00
2020	1,010,000	4.00%	63,100.00	63,100.00	1,136,200.00
2021	1,050,000	4.00%	42,900.00	42,900.00	1,135,800.00
2022	1,095,000	4.00%	21,900.00	21,900.00	1,138,800.00
	<u>5,055,000</u>		<u>308,012.50</u>	<u>308,012.50</u>	<u>5,671,025.00</u>

OPTION: Bonds maturing on and after 2/1/2019 are callable on 2/01/2018 or any date thereafter at par plus accrued interest

Debt per capita:	by principal amount	\$97.27
	by total debt service	\$109.12
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2011**

Dated Date: *January 1, 2011*
Issue Date: *January 21, 2011*
Original Issue Amount: **\$29,999,979**
Amount Currently Outstanding: **\$29,406,254**

Purpose: School Buildings

Year Ended 30-Jun	PRINCIPAL DUE 2/1	<i>INTEREST RATE</i>	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
					-
2018	17,325	0.000%	701,812.50	1,974,487.80	2,693,625.00
2019	8,929	0.000%	701,812.50	1,927,883.45	2,638,625.00
2020	1,450,000	3.250%	701,812.50	701,812.50	2,853,625.00
2021	1,440,000	3.625%	678,250.00	678,250.00	2,796,500.00
2022	1,440,000	5.00%	652,150.00	652,150.00	2,744,300.00
2023	1,445,000	5.00%	616,150.00	616,150.00	2,677,300.00
2024	1,455,000	5.00%	580,025.00	580,025.00	2,615,050.00
2025	1,460,000	5.00%	543,650.00	543,650.00	2,547,300.00
2026	1,720,000	5.00%	507,150.00	507,150.00	2,734,300.00
2027	1,730,000	4.63%	464,150.00	464,150.00	2,658,300.00
2028	1,730,000	4.75%	424,143.75	424,143.75	2,578,287.50
2029	1,735,000	4.75%	383,056.25	383,056.25	2,501,112.50
2030	2,020,000	4.75%	341,850.00	341,850.00	2,703,700.00
2031	2,120,000	5.00%	293,875.00	293,875.00	2,707,750.00
2032	2,230,000	5.00%	240,875.00	240,875.00	2,711,750.00
2033	2,345,000	5.00%	185,125.00	185,125.00	2,715,250.00
2034	2,465,000	5.00%	126,500.00	126,500.00	2,718,000.00
2035	2,595,000	5.00%	64,875.00	64,875.00	2,724,750.00
	<u>29,406,253.75</u>		<u>8,207,262.50</u>	<u>10,706,008.75</u>	<u>48,319,525.00</u>

OPTION: Bonds maturing on and after 2/1/2020 are callable on 2/01/2019 or any date thereafter at par plus accrued interest

Debt per capita:	by principal amount	\$565.83
	by total debt service	\$929.76
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS
SERIES 2012**

Dated Date: *February 1, 2012*
Issue Date: *February 15, 2012*
Original Issue Amount: **\$23,122,245**
Amount Currently Outstanding: **\$22,047,245**

Purpose: School Buildings, and Refunding to generate savings to the District.

Year Ended 30-Jun	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
2018	855,000	4.00%	412,940.63	412,940.63	1,680,881.25
2019	910,000	4.00%	395,840.63	395,840.63	1,701,681.25
2020	815,000	3.00%	377,640.63	377,640.63	1,570,281.25
2021	905,000	4.00%	365,415.63	365,415.63	1,635,831.25
2022	4,490,000	4.00%	347,315.63	347,315.63	5,184,631.25
2023	961,228	0.00%	257,515.63	4,801,287.58	6,020,031.26
2024	116,017	0.00%	257,515.63	921,498.43	1,295,031.26
2025	790,000	2.50%	257,515.63	257,515.63	1,305,031.25
2026	820,000	4.00%	247,640.63	247,640.63	1,315,281.25
2027	850,000	4.00%	231,240.63	231,240.63	1,312,481.25
2028	885,000	4.00%	214,240.63	214,240.63	1,313,481.25
2029	915,000	3.00%	196,540.63	196,540.63	1,308,081.25
2030	945,000	3.13%	182,815.63	182,815.63	1,310,631.25
2031	975,000	3.13%	168,050.00	168,050.00	1,311,100.00
2032	1,005,000	3.25%	152,815.63	152,815.63	1,310,631.25
2033	1,050,000	5.00%	136,484.38	136,484.38	1,322,968.75
2034	1,105,000	5.00%	110,234.38	110,234.38	1,325,468.75
2035	1,160,000	5.00%	82,609.38	82,609.38	1,325,218.75
2036	1,220,000	5.00%	53,609.38	53,609.38	1,327,218.75
2037	1,275,000	3.625%	23,109.38	23,109.38	1,321,218.75
	<u>22,047,245.25</u>		<u>4,471,090.63</u>	<u>9,678,845.39</u>	<u>36,197,181.26</u>

OPTION: Bonds maturing on and after 2/1/2021 are callable on 2/01/2020 or any date thereafter at par plus accrued interest
CABS maturing on 2/1/2023 - 2/1/2024 are callable in whole or in part any after 2/1/2020

Debt per capita:	by principal amount	\$424.23
	by total debt service	\$696.50
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL REFUNDING BONDS
SERIES 2012A**

Refunds Series 2005 Bonds

Dated Date: *December 1, 2012*
Issue Date: *December 6, 2012*
Original Issue Amount: **\$9,940,000**
Amount Currently Outstanding: **9,420,000**

Purpose: Refunding to generate saving to the District

Year Ended 30-Jun	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
2018	2,985,000.00	5.00%	234,175.00	234,175.00	3,453,350.00
2019	3,135,000.00	5.00%	159,550.00	159,550.00	3,454,100.00
2020	3,300,000.00	4.00%	81,175.00	81,175.00	3,462,350.00
	9,420,000		474,900.00	474,900.00	10,369,800.00

OPTION: Non-Callable

Debt per capita:	by principal amount	\$181.26
	by total debt service	\$199.53
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL REFUNDING BONDS
SERIES 2013 ACTUAL**

Advance Refunds a portion of the Series 2006 issue

Dated Date: *December 1, 2013*
Issue Date: *December 5, 2013*
Original Issue Amount: **\$9,125,000**
Amount Currently Outstanding: **9,125,000**

Purpose: Refunding to generate savings to the District

Year Ended 30-Jun	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
2018			153,737.50	153,737.50	307,475.00
2019	405,000	3.50%	153,737.50	153,737.50	712,475.00
2020	415,000	3.50%	146,650.00	146,650.00	708,300.00
2021	275,000	3.50%	139,387.50	139,387.50	553,775.00
2022	0		134,575.00	134,575.00	269,150.00
2023	2,380,000	3.00%	134,575.00	134,575.00	2,649,150.00
2024	0		98,875.00	98,875.00	197,750.00
2025	0		98,875.00	98,875.00	197,750.00
2026	5,650,000	3.50%	98,875.00	98,875.00	5,847,750.00
	9,125,000		1,159,287.50	1,159,287.50	11,443,575.00

OPTION: Bonds maturing on and after 2/1/2023 are callable on 2/01/2022 or any date thereafter at par plus accrued interest

Debt per capita:	by principal amount	\$175.58
	by total debt service	\$220.20
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL REFUNDING BONDS
SERIES 2014**

Advance Refunds a portion of the Series 2006 issue

Dated Date: *June 1, 2014*
Issue Date: *June 5, 2014*
Original Issue Amount: **\$9,145,000**
Amount Currently Outstanding: **8,545,000**

Purpose: Refunding to generate savings to the District

Year Ended 30-Jun	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
2018	390,000	2.00%	115,693.75	115,693.75	621,387.50
2019	30,000	2.00%	111,793.75	111,793.75	253,587.50
2020	30,000	2.00%	111,493.75	111,493.75	252,987.50
2021	30,000	2.00%	111,193.75	111,193.75	252,387.50
2022	2,975,000	2.75%	110,893.75	110,893.75	3,196,787.50
2023			69,987.50	69,987.50	139,975.00
2024	5,090,000	2.75%	69,987.50	69,987.50	5,229,975.00
	8,545,000		701,043.75	701,043.75	9,947,087.50

OPTION: Bonds maturing on and after 2/1/2024 are callable on 2/01/2022 or any date thereafter at par plus accrued interest

Debt per capita:	by principal amount	\$164.42
	by total debt service	\$191.40
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL REFUNDING BONDS
SERIES 2015**

Refunds the remaining Portion of the Series 2007 Issue

PSF Guaranteed

Dated Date: *May 1, 2015*
Issue Date: *May 12, 2015*
Original Issue Amount: **\$5,235,000**
Amount Currently Outstanding: **5,235,000**

Purpose: Refunding to generate savings to the District

Year Ended 30-Jun	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
2018			91,612.50	91,612.50	183,225.00
2019			91,612.50	91,612.50	183,225.00
2020			91,612.50	91,612.50	183,225.00
2021			91,612.50	91,612.50	183,225.00
2022			91,612.50	91,612.50	183,225.00
2023			91,612.50	91,612.50	183,225.00
2024			91,612.50	91,612.50	183,225.00
2025	5,235,000	3.50%	91,612.50	91,612.50	5,418,225.00
	5,235,000		732,900.00	732,900.00	6,700,800.00

OPTION: Bonds maturing on and after 2/1/2025 are callable on 2/01/2023 or any date thereafter at par plus accrued interest

Debt per capita:	by principal amount	\$100.73
	by total debt service	\$128.94
2016 Estimated Population		51,970

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL REFUNDING BONDS
ACTUAL SERIES 2015A
Refunds Series 2008 Issue

Not PSF Guaranteed

Dated Date: *October 1, 2015*
Issue Date: *October 8, 2015*
Original Issue Amount: **\$15,769,993**
Amount Currently Outstanding: **15,449,993**

Purpose: Refunding to generate savings to the District

Year Ended 30-Jun	PRINCIPAL DUE 2/1	<i>INTEREST RATE</i>	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
2018	100,000	5.00%	283,450.00	283,450.00	666,900.00
2019	100,000	2.00%	280,950.00	280,950.00	661,900.00
2020	100,000	3.00%	279,950.00	279,950.00	659,900.00
2021	140,000	3.00%	278,450.00	278,450.00	696,900.00
2022	135,000	3.00%	276,350.00	276,350.00	687,700.00
2023	399,993	0.00%	1,254,332.00	274,325.00	1,928,650.00
2024	1,740,000	4.00%	274,325.00	274,325.00	2,288,650.00
2025	1,745,000	4.00%	239,525.00	239,525.00	2,224,050.00
2026	1,720,000	4.00%	204,625.00	204,625.00	2,129,250.00
2027	3,140,000	4.00%	170,225.00	170,225.00	3,480,450.00
2028	3,095,000	4.00%	107,425.00	107,425.00	3,309,850.00
2029	3,035,000	3.00%	45,525.00	45,525.00	3,126,050.00
	15,449,993		3,695,132.00	2,715,125.00	21,860,250.00

OPTION: Non-Callable

Debt per capita:	by principal amount	\$297.29
	by total debt service	\$420.63
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS,
SERIES 2018**

Dated Date: *February 1, 2016*
Issue Date: *February 3, 2016*
Original Issue Amount: **\$47,300,000**
Amount Currently Outstanding: **45,645,000**

Purpose: School Buildings, and Refunding to generate savings to the District

Year Ended 30-Jun	Principal due 2/1	Interest Rate	Interest DUE 8/1	Interest DUE 2/1	Total
2018	1,835,000	5.00%	854,350.00	854,350.00	3,543,700.00
2019	1,920,000	5.00%	808,475.00	808,475.00	3,536,950.00
2020	1,945,000	5.00%	760,475.00	760,475.00	3,465,950.00
2021	5,860,000	5.00%	711,850.00	711,850.00	7,283,700.00
2022	100,000	5.00%	565,350.00	565,350.00	1,230,700.00
2023	100,000	5.00%	562,850.00	562,850.00	1,225,700.00
2024	330,000	5.00%	560,350.00	560,350.00	1,450,700.00
2025	335,000	5.00%	552,100.00	552,100.00	1,439,200.00
2026	340,000	5.00%	543,725.00	543,725.00	1,427,450.00
2027	2,100,000	5.00%	535,225.00	535,225.00	3,170,450.00
2028	2,105,000	4.00%	482,725.00	482,725.00	3,070,450.00
2029	2,100,000	4.00%	440,625.00	440,625.00	2,981,250.00
2030	2,830,000	3.00%	398,625.00	398,625.00	3,627,250.00
2031	2,790,000	3.00%	356,175.00	356,175.00	3,502,350.00
2032	2,775,000	3.00%	314,325.00	314,325.00	3,403,650.00
2033	2,730,000	3.00%	272,700.00	272,700.00	3,275,400.00
2034	2,690,000	3.00%	231,750.00	231,750.00	3,153,500.00
2035	2,645,000	3.00%	191,400.00	191,400.00	3,027,800.00
2036	2,595,000	3.00%	151,725.00	151,725.00	2,898,450.00
2037	2,550,000	3.00%	112,800.00	112,800.00	2,775,600.00
2038	2,500,000	3.00%	74,550.00	74,550.00	2,649,100.00
2039	2,470,000	3.00%	37,050.00	37,050.00	2,544,100.00
	45,645,000		9,519,200.00	9,519,200.00	64,683,400.00

OPTION: Bonds maturing on and after 2/1/2025 are callable on 2/01/2024 or any date thereafter at par plus accrued interest

Debt per capita:	by principal amount	\$878.30
	by total debt service	\$1,244.63
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
QUALIFIED SCHOOL CONSTRUCTION BOND, SERIES 2016
\$8,728,000**

Dated Date: *February 1, 2016*
Issue Date: *January 25, 2016*
Original Issue Amount: **\$8,728,000**
Amount Currently Outstanding: **8,146,000.00**

Purpose: **School Buildings**

Year Ended 30-Jun	Principal due 2/1	Interest Rate	Interest DUE 8/1	Interest DUE 2/1	Total
2018	582,000.00	0.00%	-	-	582,000.00
2019	582,000.00	0.00%	-	-	582,000.00
2020	582,000.00	0.00%	-	-	582,000.00
2021	582,000.00	0.00%	-	-	582,000.00
2022	582,000.00	0.00%	-	-	582,000.00
2023	582,000.00	0.00%	-	-	582,000.00
2024	582,000.00	0.00%	-	-	582,000.00
2025	582,000.00	0.00%	-	-	582,000.00
2026	582,000.00	0.00%	-	-	582,000.00
2027	582,000.00	0.00%	-	-	582,000.00
2028	582,000.00	0.00%	-	-	582,000.00
2029	582,000.00	0.00%	-	-	582,000.00
2030	581,000.00	0.00%	-	-	581,000.00
2031	581,000.00	0.00%	-	-	581,000.00
	<u>8,146,000.00</u>		<u>-</u>	<u>-</u>	<u>8,146,000.00</u>

OPTION: Subject to special mandatory redemption as specified in the authorizing resolution

Debt per capita:	by principal amount	\$156.74
	by total debt service	\$156.74
2016 Estimated Population		51,970

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2017
\$18,400,000**

Dated Date: *February 1, 2017*
Issue Date: *February 14, 2017*
Original Issue Amount: **\$18,400,000**
Amount Currently Outstanding: **18,400,000.00**

Purpose: School Buildings

Year Ended 30-Jun	Principal due 2/1	Interest Rate	Interest due 8/1	Interest due 2/1	Total
2018	250,000	5.00%	358,250.00	358,250.00	966,500.00
2019	250,000	5.00%	352,000.00	352,000.00	954,000.00
2020	150,000	5.00%	345,750.00	345,750.00	841,500.00
2021	100,000	5.00%	342,000.00	342,000.00	784,000.00
2022	100,000	5.00%	339,500.00	339,500.00	779,000.00
2023	125,000	5.00%	337,000.00	337,000.00	799,000.00
2024	500,000	5.00%	333,875.00	333,875.00	1,167,750.00
2025	500,000	5.00%	321,375.00	321,375.00	1,142,750.00
2026	500,000	5.00%	308,875.00	308,875.00	1,117,750.00
2027	500,000	5.00%	296,375.00	296,375.00	1,092,750.00
2028	750,000	5.00%	283,875.00	283,875.00	1,317,750.00
2029	775,000	5.00%	265,125.00	265,125.00	1,305,250.00
2030	1,000,000	5.00%	245,750.00	245,750.00	1,491,500.00
2031	1,000,000	4.00%	220,750.00	220,750.00	1,441,500.00
2032	1,000,000	3.125%	200,750.00	200,750.00	1,401,500.00
2033	1,000,000	3.25%	185,125.00	185,125.00	1,370,250.00
2034	1,000,000	3.25%	168,875.00	168,875.00	1,337,750.00
2035	1,000,000	3.375%	152,625.00	152,625.00	1,305,250.00
2036	1,000,000	3.375%	135,750.00	135,750.00	1,271,500.00
2037	1,000,000	3.375%	118,875.00	118,875.00	1,237,750.00
2038	2,000,000	3.375%	102,000.00	102,000.00	2,204,000.00
2039	1,950,000	3.50%	68,250.00	68,250.00	2,086,500.00
2040	1,950,000	3.50%	34,125.00	34,125.00	2,018,250.00
	18,400,000		5,516,875.00	5,516,875.00	29,433,750.00

OPTION: Bonds maturing on and after 2/1/2027 are callable on 2/01/2026 or any date thereafter at par plus accrued interest

Debt per capita: by principal amount	\$354.05
by total debt service	\$566.36
2016 Estimated Population	51,970

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
COMBINED SUMMARY OF PRINCIPAL OUTSTANDING DEBT SERVICE

Year Ended	Refunding Series	Series	Series	Series	Series	Series	Series	Series	New & Rfdg Series	QSCB Series	Series	Grand Total
30-Jun	2010	2011	2012	2012A	2013	2014	2015	2015A	2016	2016	2017	
2018	930,000.00	17,324.70	855,000.00	2,985,000.00	-	390,000.00	-	100,000.00	1,835,000.00	582,000.00	250,000.00	7,944,324.70
2019	970,000.00	8,929.05	910,000.00	3,135,000.00	405,000.00	30,000.00	-	100,000.00	1,920,000.00	582,000.00	250,000.00	8,310,929.05
2020	1,010,000.00	1,450,000.00	815,000.00	<u>3,300,000.00</u>	415,000.00	30,000.00	-	100,000.00	1,945,000.00	582,000.00	150,000.00	9,797,000.00
2021	1,050,000.00	1,440,000.00	905,000.00		275,000.00	30,000.00	-	140,000.00	5,860,000.00	582,000.00	100,000.00	10,382,000.00
2022	<u>1,095,000.00</u>	1,440,000.00	4,490,000.00		-	2,975,000.00	-	135,000.00	100,000.00	582,000.00	100,000.00	10,917,000.00
2023		1,445,000.00	961,228.05		2,380,000.00	-	-	399,993.00	100,000.00	582,000.00	125,000.00	5,993,221.05
2024		1,455,000.00	116,017.20		-	<u>5,090,000.00</u>	-	1,740,000.00	330,000.00	582,000.00	500,000.00	9,813,017.20
2025		1,460,000.00	790,000.00		-		<u>5,235,000.00</u>	1,745,000.00	335,000.00	582,000.00	500,000.00	10,647,000.00
2026		1,720,000.00	820,000.00		<u>5,650,000.00</u>			1,720,000.00	340,000.00	582,000.00	500,000.00	11,332,000.00
2027		1,730,000.00	850,000.00					3,140,000.00	2,100,000.00	582,000.00	500,000.00	8,902,000.00
2028		1,730,000.00	885,000.00					3,095,000.00	2,105,000.00	582,000.00	750,000.00	9,147,000.00
2029		1,735,000.00	915,000.00					<u>3,035,000.00</u>	2,100,000.00	582,000.00	775,000.00	9,142,000.00
2030		2,020,000.00	945,000.00						2,830,000.00	581,000.00	1,000,000.00	7,376,000.00
2031		2,120,000.00	975,000.00						2,790,000.00	<u>581,000.00</u>	1,000,000.00	7,466,000.00
2032		2,230,000.00	1,005,000.00						2,775,000.00		1,000,000.00	7,010,000.00
2033		2,345,000.00	1,050,000.00						2,730,000.00		1,000,000.00	7,125,000.00
2034		2,465,000.00	1,105,000.00						2,690,000.00		1,000,000.00	7,260,000.00
2035		<u>2,595,000.00</u>	1,160,000.00						2,645,000.00		1,000,000.00	7,400,000.00
2036			1,220,000.00						2,595,000.00		1,000,000.00	4,815,000.00
2037			<u>1,275,000.00</u>						2,550,000.00		1,000,000.00	4,825,000.00
2038									2,500,000.00		2,000,000.00	4,500,000.00
2039									<u>2,470,000.00</u>		1,950,000.00	4,420,000.00
2040											<u>1,950,000.00</u>	1,950,000.00
	<u>5,055,000.00</u>	29,406,253.75	22,047,245.25	9,420,000.00	9,125,000.00	8,545,000.00	5,235,000.00	#####	45,645,000.00	8,146,000.00	18,400,000.00	176,474,492.00

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
COMBINED SUMMARY OF OUTSTANDING DEBT SERVICE

Year Ended	Refunding Series	Series	Series	Series	Series	Series	Series	Series	New & Rfdg Series	QSCB Series	Series	Grand Total
30-Jun	2010	2011	2012	2012A	2013	2014	2015	2015A	2016	2016	2017	
2018	1,125,225.00	2,693,625.00	1,680,881.25	3,453,350.00	307,475.00	621,387.50	183,225.00	666,900.00	3,543,700.00	582,000.00	966,500.00	15,824,268.75
2019	1,135,000.00	2,638,625.00	1,701,681.25	3,454,100.00	712,475.00	253,587.50	183,225.00	661,900.00	3,536,950.00	582,000.00	954,000.00	15,813,543.75
2020	1,136,200.00	2,853,625.00	1,570,281.25	<u>3,462,350.00</u>	708,300.00	252,987.50	183,225.00	659,900.00	3,465,950.00	582,000.00	841,500.00	15,716,318.75
2021	1,135,800.00	2,796,500.00	1,635,831.25		553,775.00	252,387.50	183,225.00	696,900.00	7,283,700.00	582,000.00	784,000.00	15,904,118.75
2022	<u>1,138,800.00</u>	2,744,300.00	5,184,631.25		269,150.00	3,196,787.50	183,225.00	687,700.00	1,230,700.00	582,000.00	779,000.00	15,996,293.75
2023		2,677,300.00	6,020,031.26		2,649,150.00	139,975.00	183,225.00	1,928,650.00	1,225,700.00	582,000.00	799,000.00	16,205,031.26
2024		2,615,050.00	1,295,031.26		197,750.00	<u>5,229,975.00</u>	183,225.00	2,288,650.00	1,450,700.00	582,000.00	1,167,750.00	15,010,131.26
2025		2,547,300.00	1,305,031.25		197,750.00		<u>5,418,225.00</u>	2,224,050.00	1,439,200.00	582,000.00	1,142,750.00	14,856,306.25
2026		2,734,300.00	1,315,281.25		<u>5,847,750.00</u>			2,129,250.00	1,427,450.00	582,000.00	1,117,750.00	15,153,781.25
2027		2,658,300.00	1,312,481.25					3,480,450.00	3,170,450.00	582,000.00	1,092,750.00	12,296,431.25
2028		2,578,287.50	1,313,481.25					3,309,850.00	3,070,450.00	582,000.00	1,317,750.00	12,171,818.75
2029		2,501,112.50	1,308,081.25					<u>3,126,050.00</u>	2,981,250.00	582,000.00	1,305,250.00	11,803,743.75
2030		2,703,700.00	1,310,631.25						3,627,250.00	581,000.00	1,491,500.00	9,714,081.25
2031		2,707,750.00	1,311,100.00						3,502,350.00	<u>581,000.00</u>	1,441,500.00	9,543,700.00
2032		2,711,750.00	1,310,631.25						3,403,650.00		1,401,500.00	8,827,531.25
2033		2,715,250.00	1,322,968.75						3,275,400.00		1,370,250.00	8,683,868.75
2034		2,718,000.00	1,325,468.75						3,153,500.00		1,337,750.00	8,534,718.75
2035		<u>2,724,750.00</u>	1,325,218.75						3,027,800.00		1,305,250.00	8,383,018.75
2036			1,327,218.75						2,898,450.00		1,271,500.00	5,497,168.75
2037			<u>1,321,218.75</u>						2,775,600.00		1,237,750.00	5,334,568.75
2038									2,649,100.00		2,204,000.00	4,853,100.00
2039									<u>2,544,100.00</u>		2,086,500.00	4,630,600.00
2040											<u>2,018,250.00</u>	2,018,250.00
	<u>5,671,025.00</u>	<u>48,319,525.00</u>	<u>36,197,181.26</u>	<u>10,369,800.00</u>	<u>11,443,575.00</u>	<u>9,947,087.50</u>	<u>6,700,800.00</u>	<u>21,860,250.00</u>	<u>64,683,400.00</u>	<u>8,146,000.00</u>	<u>#####</u>	<u>252,772,393.76</u>