

New Braunfels Independent School District
Outstanding Debt Report
As of June 30, 2020

Summary

Debt Outstanding

Total Principal	\$219,702,226
Total Principal and Interest	\$317,868,384

Total Principal per Capita	\$4,183.93
Total Principal and Interest per Capita	\$6,053.37

Population	52,511
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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
2021	10,892,000.00	8,472,128	19,364,128.19
2022	11,192,000.00	7,876,969	19,068,968.75
2023	8,724,225.80	10,788,880	19,513,106.25
2024	11,057,000.00	7,222,206	18,279,206.25
2025	11,322,000.00	6,869,481	18,191,481.25
2026	11,887,000.00	6,468,056	18,355,056.25
2027	10,367,000.00	6,004,756	16,371,756.25
2028	10,947,000.00	5,546,906	16,493,906.25
2029	11,867,000.00	5,080,656	16,947,656.25
2030	9,331,000.00	4,635,056	13,966,056.25
2031	9,571,000.00	4,286,156	13,857,156.25
2032	9,520,000.00	3,902,456	13,422,456.25
2033	9,825,000.00	3,571,300	13,396,300.00
2034	9,850,000.00	3,241,600	13,091,600.00
2035	9,900,000.00	2,882,000	12,782,000.00
2036	8,520,000.00	2,518,700	11,038,700.00
2037	8,570,000.00	2,210,100	10,780,100.00
2038	8,475,000.00	1,899,050	10,374,050.00
2039	8,400,000.00	1,597,550	9,997,550.00
2040	7,475,000.00	1,296,000	8,771,000.00
2041	8,635,000.00	1,006,750	9,641,750.00
2042	8,590,000.00	598,000	9,188,000.00
2043	4,785,000.00	191,400	4,976,400.00
	<u>219,702,226</u>	<u>98,166,159</u>	<u>317,868,384</u>

Debt per capita:	by principal amount	\$4,183.93
	by total debt service	\$6,053.37
2019 Estimated Population		52,511
		<i>Source: Municipal Advisory Council</i>

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX 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: **\$8,305,000**

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
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
	8,305,000		705,162.50	705,162.50	9,715,325.00

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	\$158.16
	by total debt service	\$185.02
2019 Estimated Population		52,511
		<i>Source: Municipal Advisory Council</i>

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX 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: **\$8,095,000**

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
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	<u>5,090,000</u>	2.75%	69,987.50	69,987.50	5,229,975.00
	8,095,000		362,062.50	362,062.50	8,819,125.00

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	\$154.16
	by total debt service	\$167.95
2019 Estimated Population		52,511

*Source: Municipal
Advisory Council*

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX 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	<i>INTEREST RATE</i>	INTEREST DUE 8/1	INTEREST DUE 2/1	TOTAL
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		458,062.50	458,062.50	6,151,125.00

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	\$99.69
	by total debt service	\$117.14
2019 Estimated Population		52,511

*Source: Municipal
Advisory Council*

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX 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: **\$15,149,993**

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
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
	15,149,993		2,850,782.00	1,870,775.00	19,871,550.00

OPTION: Non-Callable

Debt per capita:	by principal amount	\$288.51
	by total debt service	\$378.43
<i>Source: Municipal Advisory Council</i>		
2019 Estimated Population	52,511	

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS,
SERIES 2016**

Dated Date: *February 1, 2016*
Issue Date: *February 3, 2016*
Original Issue Amount: **\$47,300,000**
Amount Currently Outstanding: **\$39,945,000**

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
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
	<u>39,945,000</u>		<u>7,095,900.00</u>	<u>7,095,900.00</u>	<u>54,136,800.00</u>

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	\$760.70
	by total debt service	\$1,030.96
2019 Estimated Population		52,511

Source: Municipal Advisory Council

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
QUALIFIED SCHOOL CONSTRUCTION BOND, SERIES 2016**

Dated Date: *February 1, 2016*
Issue Date: *January 25, 2016*
Original Issue Amount: **\$8,728,000**
Amount Currently Outstanding: **\$6,400,000**

Purpose: **School Buildings**

Year Ended 30-Jun	Principal due 2/1	Interest Rate	Interest DUE 8/1	Interest DUE 2/1	Total
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>6,400,000.00</u>		<u>-</u>	<u>-</u>	<u>6,400,000.00</u>

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

Debt per capita:	by principal amount	\$121.88
	by total debt service	\$121.88
2019 Estimated Population		52,511
		<i>Source: Municipal Advisory Council</i>

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING BONDS
SERIES 2017**

Dated Date: *February 1, 2017*
Issue Date: *February 14, 2017*
Original Issue Amount: **\$18,400,000**
Amount Currently Outstanding: **\$17,750,000**

Purpose: School Buildings

Year Ended 30-Jun	Principal due 2/1	Interest Rate	Interest due 8/1	Interest due 2/1	Total
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
	<u>17,750,000</u>		<u>4,460,875.00</u>	<u>4,460,875.00</u>	<u>26,671,750.00</u>

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	\$338.02
by total debt service	\$507.93

2019 Estimated Population	52,511	<i>Source: Municipal Advisory Council</i>
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**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS
SERIES 2019**

Dated Date: *January 15, 2019*
Issue Date: *January 11, 2019*
Original Issue Amount: **\$0**
Amount Currently Outstanding: **71,280,000.00**

Purpose: **School Buildings and Refunding of Series 2010 and 2011**

Year Ended 30-Jun	Principal due 2/1	Interest Rate	Interest due 8/1	Interest due 2/1	Total
2021	2,920,000	5.00%	1,533,628.13	1,533,628.13	5,987,256.25
2022	2,790,000	5.00%	1,460,628.13	1,460,628.13	5,711,256.25
2023	1,975,000	5.00%	1,390,878.13	1,390,878.13	4,756,756.25
2024	1,955,000	3.00%	1,341,503.13	1,341,503.13	4,638,006.25
2025	1,980,000	3.00%	1,312,178.13	1,312,178.13	4,604,356.25
2026	2,360,000	5.00%	1,282,478.13	1,282,478.13	4,924,956.25
2027	2,725,000	5.00%	1,223,478.13	1,223,478.13	5,171,956.25
2028	3,015,000	5.00%	1,155,353.13	1,155,353.13	5,325,706.25
2029	3,695,000	4.00%	1,079,978.13	1,079,978.13	5,854,956.25
2030	3,200,000	4.00%	1,006,078.13	1,006,078.13	5,212,156.25
2031	3,265,000	5.00%	942,078.13	942,078.13	5,149,156.25
2032	3,765,000	3.13%	860,453.13	860,453.13	5,485,906.25
2033	3,800,000	3.25%	801,625.00	801,625.00	5,403,250.00
2034	3,835,000	4.00%	739,875.00	739,875.00	5,314,750.00
2035	3,900,000	4.00%	663,175.00	663,175.00	5,226,350.00
2036	2,480,000	4.00%	585,175.00	585,175.00	3,650,350.00
2037	2,445,000	4.00%	535,575.00	535,575.00	3,516,150.00
2038	2,405,000	4.00%	486,675.00	486,675.00	3,378,350.00
2039	2,415,000	4.00%	438,575.00	438,575.00	3,292,150.00
2040	3,720,000	4.00%	390,275.00	390,275.00	4,500,550.00
2041	6,335,000	5.00%	315,875.00	315,875.00	6,966,750.00
2042	6,300,000	5.00%	157,500.00	157,500.00	6,615,000.00
	71,280,000		19,703,037.50	19,703,037.50	110,686,075.00

OPTION: Bonds maturing on and after 2/1/2028 are callable on 2/01/2027 or any date thereafter at par plus accrued interest

Debt per capita:	by principal amount	\$1,357.43
	by total debt service	\$2,107.86
2019 Estimated Population		52,511
		<i>Source: Municipal Advisory Council</i>

**NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING & REFUNDING BONDS
SERIES 2020 - ACTUAL**

Dated Date: *January 15, 2019*
Issue Date: *January 11, 2019*
Original Issue Amount: **\$47,542,233.80**
Amount Currently Outstanding: **\$47,542,232.80**

Purpose: School Buildings and Refunding of Series 2012

Year Ended 30-Jun	Principal due 2/1	Interest Rate	Interest due 8/1	Interest due 2/1	Total
2021	985,000.00	5.00%	1,071,684.44	984,200.00	3,040,884.44
2022	4,510,000.00	5.00%	959,575.00	959,575.00	6,429,150.00
2023	3,162,232.80	0.00%/5.0	846,825.00	3,239,592.20	7,248,650.00
2024	860,000.00	5.00%	840,575.00	840,575.00	2,541,150.00
2025	945,000.00	5.00%	819,075.00	819,075.00	2,583,150.00
2026	735,000.00	5.00%	795,450.00	795,450.00	2,325,900.00
2027	1,320,000.00	5.00%	777,075.00	777,075.00	2,874,150.00
2028	1,400,000.00	5.00%	744,075.00	744,075.00	2,888,150.00
2029	1,680,000.00	5.00%	709,075.00	709,075.00	3,098,150.00
2030	1,720,000.00	5.00%	667,075.00	667,075.00	3,054,150.00
2031	1,935,000.00	5.00%	624,075.00	624,075.00	3,183,150.00
2032	1,980,000.00	5.00%	575,700.00	575,700.00	3,131,400.00
2033	2,295,000.00	4.00%	526,200.00	526,200.00	3,347,400.00
2034	2,325,000.00	4.00%	480,300.00	480,300.00	3,285,600.00
2035	2,355,000.00	4.00%	433,800.00	433,800.00	3,222,600.00
2036	2,445,000.00	4.00%	386,700.00	386,700.00	3,218,400.00
2037	2,575,000.00	4.00%	337,800.00	337,800.00	3,250,600.00
2038	1,570,000.00	4.00%	286,300.00	286,300.00	2,142,600.00
2039	1,565,000.00	4.00%	254,900.00	254,900.00	2,074,800.00
2040	1,805,000.00	4.00%	223,600.00	223,600.00	2,252,200.00
2041	2,300,000.00	4.00%	187,500.00	187,500.00	2,675,000.00
2042	2,290,000.00	4.00%	141,500.00	141,500.00	2,573,000.00
2043	4,785,000.00	4.00%	95,700.00	95,700.00	4,976,400.00
	<u>47,542,232.80</u>		<u>12,784,559.44</u>	<u>15,089,842.20</u>	<u>75,416,634.44</u>

OPTION: Bonds maturing on and after 2/1/2029 are callable on 2/01/2028
or any date thereafter at par plus accrued interest

Debt per capita: by principal amount	\$905.38
by total debt service	\$1,436.21
2019 Estimated Population	52,511
	<i>Source: Municipal Advisory Council</i>

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

Year Ended 30-Jun	Series 2013	Series 2014	Series 2015	Series 2015A	New & Rfdg Series 2016	QSCB Series 2016	Series 2017	Series 2019	Series 2020	Grand Total
2021	275,000.00	30,000.00	-	140,000.00	5,860,000.00	582,000.00	100,000.00	2,920,000.00	985,000.00	10,892,000.00
2022	-	2,975,000.00	-	135,000.00	100,000.00	582,000.00	100,000.00	2,790,000.00	4,510,000.00	11,192,000.00
2023	2,380,000.00	-	-	399,993.00	100,000.00	582,000.00	125,000.00	1,975,000.00	3,162,232.80	8,724,225.80
2024	-	<u>5,090,000.00</u>	-	1,740,000.00	330,000.00	582,000.00	500,000.00	1,955,000.00	860,000.00	11,057,000.00
2025	-		<u>5,235,000.00</u>	1,745,000.00	335,000.00	582,000.00	500,000.00	1,980,000.00	945,000.00	11,322,000.00
2026	<u>5,650,000.00</u>			1,720,000.00	340,000.00	582,000.00	500,000.00	2,360,000.00	735,000.00	11,887,000.00
2027				3,140,000.00	2,100,000.00	582,000.00	500,000.00	2,725,000.00	1,320,000.00	10,367,000.00
2028				3,095,000.00	2,105,000.00	582,000.00	750,000.00	3,015,000.00	1,400,000.00	10,947,000.00
2029				<u>3,035,000.00</u>	2,100,000.00	582,000.00	775,000.00	3,695,000.00	1,680,000.00	11,867,000.00
2030					2,830,000.00	581,000.00	1,000,000.00	3,200,000.00	1,720,000.00	9,331,000.00
2031					2,790,000.00	<u>581,000.00</u>	1,000,000.00	3,265,000.00	1,935,000.00	9,571,000.00
2032					2,775,000.00		1,000,000.00	3,765,000.00	1,980,000.00	9,520,000.00
2033					2,730,000.00		1,000,000.00	3,800,000.00	2,295,000.00	9,825,000.00
2034					2,690,000.00		1,000,000.00	3,835,000.00	2,325,000.00	9,850,000.00
2035					2,645,000.00		1,000,000.00	3,900,000.00	2,355,000.00	9,900,000.00
2036					2,595,000.00		1,000,000.00	2,480,000.00	2,445,000.00	8,520,000.00
2037					2,550,000.00		1,000,000.00	2,445,000.00	2,575,000.00	8,570,000.00
2038					2,500,000.00		2,000,000.00	2,405,000.00	1,570,000.00	8,475,000.00
2039					<u>2,470,000.00</u>		1,950,000.00	2,415,000.00	1,565,000.00	8,400,000.00
2040							<u>1,950,000.00</u>	3,720,000.00	1,805,000.00	7,475,000.00
2041								6,335,000.00	2,300,000.00	8,635,000.00
2042								<u>6,300,000.00</u>	2,290,000.00	8,590,000.00
2043									4,785,000.00	4,785,000.00
	<u>8,305,000.00</u>	<u>8,095,000.00</u>	<u>5,235,000.00</u>	<u>15,149,993.00</u>	<u>39,945,000.00</u>	<u>6,400,000.00</u>	<u>17,750,000.00</u>	<u>71,280,000.00</u>	<u>47,542,232.80</u>	<u>219,702,225.80</u>

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
COMBINED SUMMARY OF OUTSTANDING DEBT SERVICE

Year Ended	Series	Series	Series	Series	New & Rfdg Series	QSCB Series	Series	Series	Series	Series	Grand Total
30-Jun	2013	2014	2015	2015A	2016	2016	2017	2019	2020		
2021	553,775.00	252,387.50	183,225.00	696,900.00	7,283,700.00	582,000.00	784,000.00	5,987,256.25	3,040,884.44		19,364,128.19
2022	269,150.00	3,196,787.50	183,225.00	687,700.00	1,230,700.00	582,000.00	779,000.00	5,711,256.25	6,429,150.00		19,068,968.75
2023	2,649,150.00	139,975.00	183,225.00	1,928,650.00	1,225,700.00	582,000.00	799,000.00	4,756,756.25	7,248,650.00		19,513,106.25
2024	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	4,638,006.25	2,541,150.00		18,279,206.25
2025	197,750.00		<u>5,418,225.00</u>	2,224,050.00	1,439,200.00	582,000.00	1,142,750.00	4,604,356.25	2,583,150.00		18,191,481.25
2026	<u>5,847,750.00</u>			2,129,250.00	1,427,450.00	582,000.00	1,117,750.00	4,924,956.25	2,325,900.00		18,355,056.25
2027				3,480,450.00	3,170,450.00	582,000.00	1,092,750.00	5,171,956.25	2,874,150.00		16,371,756.25
2028				3,309,850.00	3,070,450.00	582,000.00	1,317,750.00	5,325,706.25	2,888,150.00		16,493,906.25
2029				<u>3,126,050.00</u>	2,981,250.00	582,000.00	1,305,250.00	5,854,956.25	3,098,150.00		16,947,656.25
2030					3,627,250.00	581,000.00	1,491,500.00	5,212,156.25	3,054,150.00		13,966,056.25
2031					3,502,350.00	<u>581,000.00</u>	1,441,500.00	5,149,156.25	3,183,150.00		13,857,156.25
2032					3,403,650.00		1,401,500.00	5,485,906.25	3,131,400.00		13,422,456.25
2033					3,275,400.00		1,370,250.00	5,403,250.00	3,347,400.00		13,396,300.00
2034					3,153,500.00		1,337,750.00	5,314,750.00	3,285,600.00		13,091,600.00
2035					3,027,800.00		1,305,250.00	5,226,350.00	3,222,600.00		12,782,000.00
2036					2,898,450.00		1,271,500.00	3,650,350.00	3,218,400.00		11,038,700.00
2037					2,775,600.00		1,237,750.00	3,516,150.00	3,250,600.00		10,780,100.00
2038					2,649,100.00		2,204,000.00	3,378,350.00	2,142,600.00		10,374,050.00
2039					<u>2,544,100.00</u>		2,086,500.00	3,292,150.00	2,074,800.00		9,997,550.00
2040							<u>2,018,250.00</u>	4,500,550.00	2,252,200.00		8,771,000.00
2041								6,966,750.00	2,675,000.00		9,641,750.00
2042								<u>6,615,000.00</u>	2,573,000.00		9,188,000.00
2043									4,976,400.00		4,976,400.00
	<u>9,715,325.00</u>	<u>8,819,125.00</u>	<u>6,151,125.00</u>	<u>19,871,550.00</u>	<u>54,136,800.00</u>	<u>6,400,000.00</u>	<u>26,671,750.00</u>	<u>110,686,075.00</u>	<u>75,416,634.44</u>		<u>317,868,384.44</u>

NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT
Consolidated Debt Service Schedule.

Year Ended 30-Jun	Principal due 2/1	Interest due 8/1	Interest due 2/1	Total
				-
2021	10,892,000	4,279,806.32	4,192,321.88	19,364,128.19
2022	11,192,000	3,938,484.38	3,938,484.38	19,068,968.75
2023	8,724,226	4,688,060.13	6,100,820.33	19,513,106.25
2024	11,057,000	3,611,103.13	3,611,103.13	18,279,206.25
2025	11,322,000	3,434,740.63	3,434,740.63	18,191,481.25
2026	11,887,000	3,234,028.13	3,234,028.13	18,355,056.25
2027	10,367,000	3,002,378.13	3,002,378.13	16,371,756.25
2028	10,947,000	2,773,453.13	2,773,453.13	16,493,906.25
2029	11,867,000	2,540,328.13	2,540,328.13	16,947,656.25
2030	9,331,000	2,317,528.13	2,317,528.13	13,966,056.25
2031	9,571,000	2,143,078.13	2,143,078.13	13,857,156.25
2032	9,520,000	1,951,228.13	1,951,228.13	13,422,456.25
2033	9,825,000	1,785,650.00	1,785,650.00	13,396,300.00
2034	9,850,000	1,620,800.00	1,620,800.00	13,091,600.00
2035	9,900,000	1,441,000.00	1,441,000.00	12,782,000.00
2036	8,520,000	1,259,350.00	1,259,350.00	11,038,700.00
2037	8,570,000	1,105,050.00	1,105,050.00	10,780,100.00
2038	8,475,000	949,525.00	949,525.00	10,374,050.00
2039	8,400,000	798,775.00	798,775.00	9,997,550.00
2040	7,475,000	648,000.00	648,000.00	8,771,000.00
2041	8,635,000	503,375.00	503,375.00	9,641,750.00
2042	8,590,000	299,000.00	299,000.00	9,188,000.00
2043	4,785,000	95,700.00	95,700.00	4,976,400.00
	219,702,226	48,420,441.44	49,745,717.20	317,868,384.44

Debt per capita:	\$4,183.93
	\$6,053.37
<i>Source: Municipal Advisory Council</i>	
2019 Estimated Po	52,511