

Outstanding General Obligation Debt Service

As of June 30, 2017





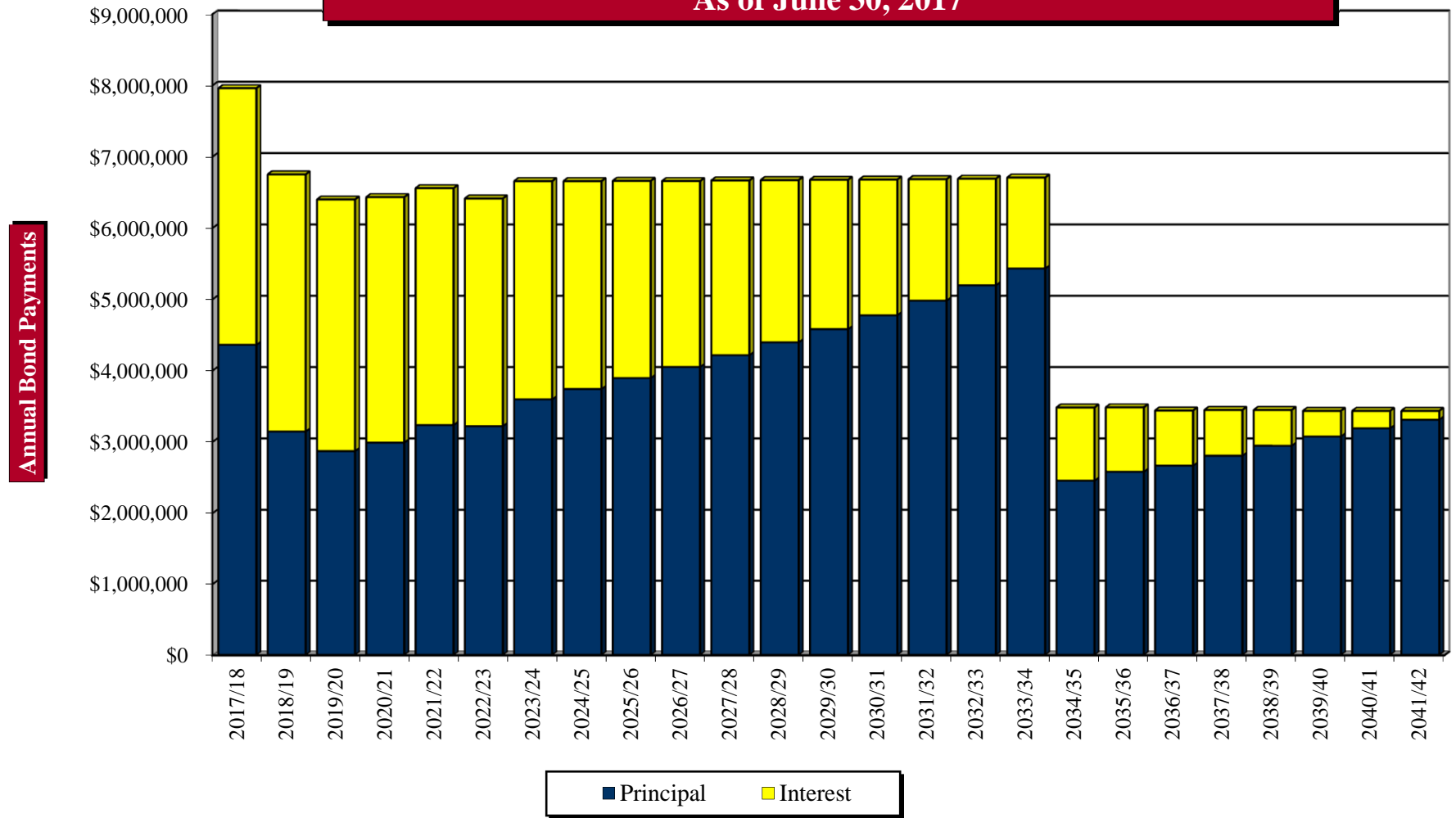
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Section 1 – Outstanding General Obligation Debt Service by Principal and Interest

**Santa Fe Independent School District
Outstanding General Obligation Debt Service by Principal and Interest
As of June 30, 2017**



Note: Debt service payments reflect payments from July 1 through June 30.

Santa Fe Independent School District
Outstanding General Obligation Debt Service by Principal and Interest
As of June 30, 2017

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2017/18	\$ 4,360,000.00	\$ 3,597,896.96	\$ 7,957,896.96
2018/19	3,145,000.00	3,605,110.02	6,750,110.02
2019/20	2,870,000.00	3,527,735.02	6,397,735.02
2020/21	2,990,000.00	3,440,816.26	6,430,816.26
2021/22	3,235,000.00	3,321,166.26	6,556,166.26
2022/23	3,220,000.00	3,191,866.26	6,411,866.26
2023/24	3,595,000.00	3,060,666.26	6,655,666.26
2024/25	3,740,000.00	2,915,616.26	6,655,616.26
2025/26	3,895,000.00	2,764,716.26	6,659,716.26
2026/27	4,050,000.00	2,606,416.26	6,656,416.26
2027/28	4,215,000.00	2,450,166.26	6,665,166.26
2028/29	4,395,000.00	2,275,566.26	6,670,566.26
2029/30	4,580,000.00	2,093,466.26	6,673,466.26
2030/31	4,775,000.00	1,902,411.26	6,677,411.26
2031/32	4,980,000.00	1,702,892.50	6,682,892.50
2032/33	5,195,000.00	1,493,722.50	6,688,722.50
2033/34	5,430,000.00	1,274,760.00	6,704,760.00
2034/35	2,455,000.00	1,026,000.00	3,481,000.00
2035/36	2,580,000.00	903,250.00	3,483,250.00
2036/37	2,665,000.00	774,250.00	3,439,250.00
2037/38	2,805,000.00	641,000.00	3,446,000.00
2038/39	2,945,000.00	500,750.00	3,445,750.00
2039/40	3,075,000.00	359,062.50	3,434,062.50
2040/41	3,190,000.00	243,750.00	3,433,750.00
2041/42	3,310,000.00	124,125.00	3,434,125.00
Total	<u>\$ 91,695,000.00</u>	<u>\$ 49,797,178.36</u>	<u>\$ 141,492,178.36</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Santa Fe Independent School District
Semi-Annual General Obligation Debt Service by Principal and Interest
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 1,737,779.45	\$ 1,737,779.45	
02/15/18	\$ 4,360,000.00	1,860,117.51	6,220,117.51	\$ 7,957,896.96
08/15/18	-	1,802,555.01	1,802,555.01	
02/15/19	3,145,000.00	1,802,555.01	4,947,555.01	6,750,110.02
08/15/19	-	1,763,867.51	1,763,867.51	
02/15/20	2,870,000.00	1,763,867.51	4,633,867.51	6,397,735.02
08/15/20	-	1,720,408.13	1,720,408.13	
02/15/21	2,990,000.00	1,720,408.13	4,710,408.13	6,430,816.26
08/15/21	-	1,660,583.13	1,660,583.13	
02/15/22	3,235,000.00	1,660,583.13	4,895,583.13	6,556,166.26
08/15/22	-	1,595,933.13	1,595,933.13	
02/15/23	3,220,000.00	1,595,933.13	4,815,933.13	6,411,866.26
08/15/23	-	1,530,333.13	1,530,333.13	
02/15/24	3,595,000.00	1,530,333.13	5,125,333.13	6,655,666.26
08/15/24	-	1,457,808.13	1,457,808.13	
02/15/25	3,740,000.00	1,457,808.13	5,197,808.13	6,655,616.26
08/15/25	-	1,382,358.13	1,382,358.13	
02/15/26	3,895,000.00	1,382,358.13	5,277,358.13	6,659,716.26
08/15/26	-	1,303,208.13	1,303,208.13	
02/15/27	4,050,000.00	1,303,208.13	5,353,208.13	6,656,416.26
08/15/27	-	1,225,083.13	1,225,083.13	
02/15/28	4,215,000.00	1,225,083.13	5,440,083.13	6,665,166.26
08/15/28	-	1,137,783.13	1,137,783.13	
02/15/29	4,395,000.00	1,137,783.13	5,532,783.13	6,670,566.26
08/15/29	-	1,046,733.13	1,046,733.13	
02/15/30	4,580,000.00	1,046,733.13	5,626,733.13	6,673,466.26
08/15/30	-	951,205.63	951,205.63	
02/15/31	4,775,000.00	951,205.63	5,726,205.63	6,677,411.26
08/15/31	-	851,446.25	851,446.25	
02/15/32	4,980,000.00	851,446.25	5,831,446.25	6,682,892.50
08/15/32	-	746,861.25	746,861.25	
02/15/33	5,195,000.00	746,861.25	5,941,861.25	6,688,722.50
08/15/33	-	637,380.00	637,380.00	
02/15/34	5,430,000.00	637,380.00	6,067,380.00	6,704,760.00

Santa Fe Independent School District
Semi-Annual General Obligation Debt Service by Principal and Interest
As of June 30, 2017

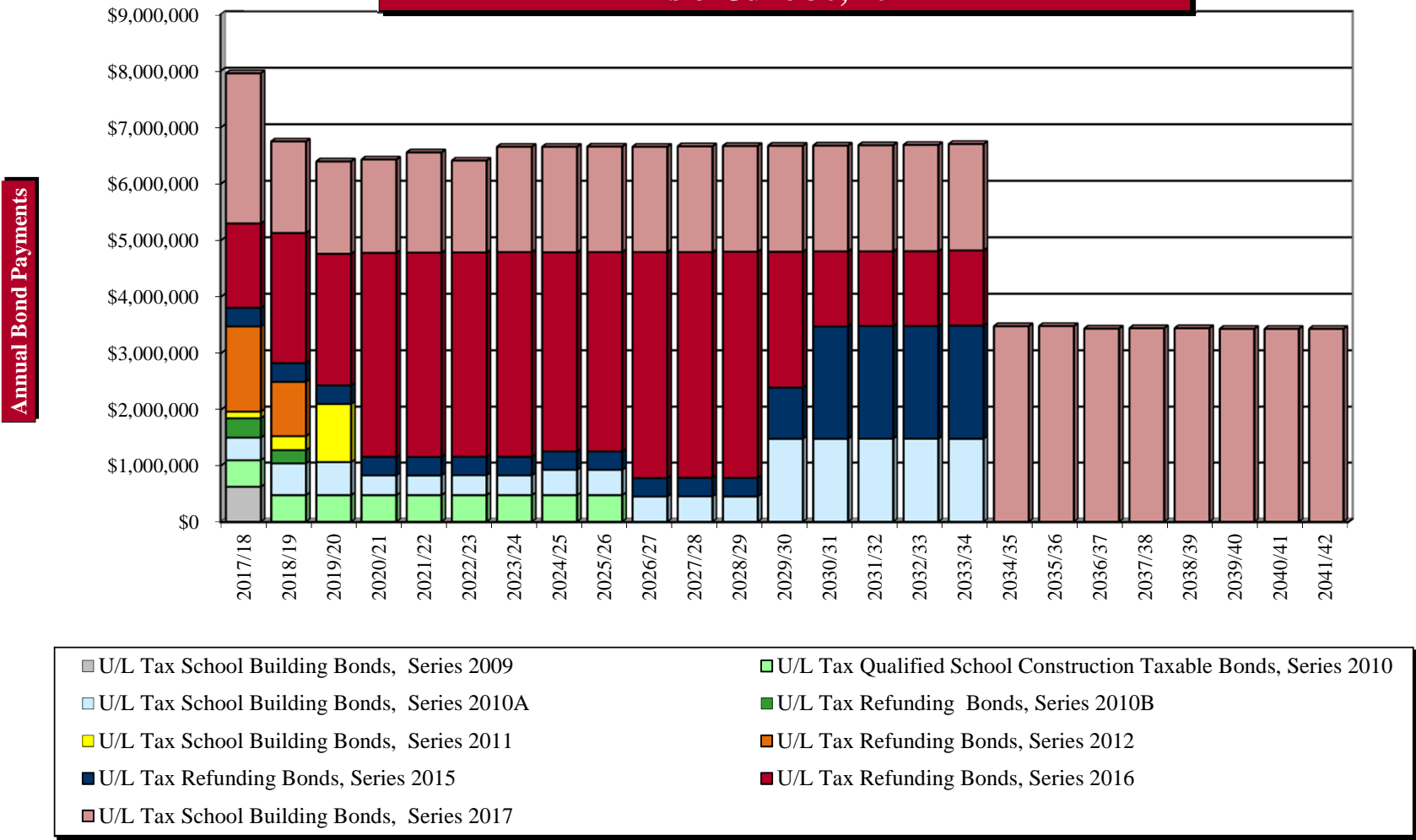
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/34	\$ -	\$ 513,000.00	\$ 513,000.00	
02/15/35	2,455,000.00	513,000.00	2,968,000.00	\$ 3,481,000.00
08/15/35	-	451,625.00	451,625.00	
02/15/36	2,580,000.00	451,625.00	3,031,625.00	3,483,250.00
08/15/36	-	387,125.00	387,125.00	
02/15/37	2,665,000.00	387,125.00	3,052,125.00	3,439,250.00
08/15/37	-	320,500.00	320,500.00	
02/15/38	2,805,000.00	320,500.00	3,125,500.00	3,446,000.00
08/15/38	-	250,375.00	250,375.00	
02/15/39	2,945,000.00	250,375.00	3,195,375.00	3,445,750.00
08/15/39	-	179,531.25	179,531.25	
02/15/40	3,075,000.00	179,531.25	3,254,531.25	3,434,062.50
08/15/40	-	121,875.00	121,875.00	
02/15/41	3,190,000.00	121,875.00	3,311,875.00	3,433,750.00
08/15/41	-	62,062.50	62,062.50	
02/15/42	3,310,000.00	62,062.50	3,372,062.50	3,434,125.00
Total	<u>\$ 91,695,000.00</u>	<u>\$ 49,797,178.36</u>	<u>\$ 141,492,178.36</u>	<u>\$ 141,492,178.36</u>

Note: Debt service payments reflect payments from July 1 through June 30.



Section 2 – Outstanding General Obligation Debt Service by Series - Annualized

Santa Fe Independent School District Outstanding General Obligation Debt Service by Series As of June 30, 2017



Note: Debt service payments reflect payments from July 1 through June 30.

Santa Fe Independent School District
General Obligation Debt Service By Series
As of June 30, 2017

<u>Year</u>	<u>U/L Tax School Building Bonds, Series 2009</u>	<u>U/L Tax Qualified School Construction Taxable Bonds, Series 2010</u>	<u>U/L Tax School Building Bonds, Series 2010A</u>	<u>U/L Tax Refunding Bonds, Series 2010B</u>	<u>U/L Tax School Building Bonds, Series 2011</u>	<u>U/L Tax Refunding Bonds, Series 2012</u>	<u>U/L Tax Refunding Bonds, Series 2015</u>	<u>U/L Tax Refunding Bonds, Series 2016</u>	<u>U/L Tax School Building Bonds, Series 2017</u>	<u>Annual Debt Service</u>
2017/18	\$ 624,000.00	\$ 475,000.00	\$ 403,041.26	\$ 346,800.00	\$ 117,468.76	\$ 1,509,875.00	\$ 330,350.00	\$ 1,493,000.00	\$ 2,658,361.94	\$ 7,957,896.96
2018/19	-	475,000.00	566,116.26	236,900.00	250,218.76	968,625.00	330,350.00	2,303,000.00	1,619,900.00	6,750,110.02
2019/20	-	475,000.00	589,066.26	-	1,038,918.76	-	330,350.00	2,329,300.00	1,635,100.00	6,397,735.02
2020/21	-	475,000.00	353,466.26	-	-	-	330,350.00	3,619,700.00	1,652,300.00	6,430,816.26
2021/22	-	475,000.00	351,866.26	-	-	-	330,350.00	3,625,200.00	1,773,750.00	6,556,166.26
2022/23	-	475,000.00	355,266.26	-	-	-	330,350.00	3,624,950.00	1,626,300.00	6,411,866.26
2023/24	-	475,000.00	353,466.26	-	-	-	330,350.00	3,633,950.00	1,862,900.00	6,655,666.26
2024/25	-	475,000.00	451,666.26	-	-	-	330,350.00	3,531,450.00	1,867,150.00	6,655,616.26
2025/26	-	475,000.00	450,866.26	-	-	-	330,350.00	3,537,700.00	1,865,800.00	6,659,716.26
2026/27	-	-	449,866.26	-	-	-	330,350.00	4,012,200.00	1,864,000.00	6,656,416.26
2027/28	-	-	453,666.26	-	-	-	330,350.00	4,009,400.00	1,871,750.00	6,665,166.26
2028/29	-	-	452,066.26	-	-	-	330,350.00	4,016,400.00	1,871,750.00	6,670,566.26
2029/30	-	-	1,480,266.26	-	-	-	915,350.00	2,402,600.00	1,875,250.00	6,673,466.26
2030/31	-	-	1,480,861.26	-	-	-	1,996,950.00	1,327,600.00	1,872,000.00	6,677,411.26
2031/32	-	-	1,484,092.50	-	-	-	1,999,350.00	1,322,200.00	1,877,250.00	6,682,892.50
2032/33	-	-	1,484,072.50	-	-	-	1,998,950.00	1,325,200.00	1,880,500.00	6,688,722.50
2033/34	-	-	1,481,060.00	-	-	-	2,010,750.00	1,331,200.00	1,881,750.00	6,704,760.00
2034/35	-	-	-	-	-	-	-	-	3,481,000.00	3,481,000.00
2035/36	-	-	-	-	-	-	-	-	3,483,250.00	3,483,250.00
2036/37	-	-	-	-	-	-	-	-	3,439,250.00	3,439,250.00
2037/38	-	-	-	-	-	-	-	-	3,446,000.00	3,446,000.00
2038/39	-	-	-	-	-	-	-	-	3,445,750.00	3,445,750.00
2039/40	-	-	-	-	-	-	-	-	3,434,062.50	3,434,062.50
2040/41	-	-	-	-	-	-	-	-	3,433,750.00	3,433,750.00
2041/42	-	-	-	-	-	-	-	-	3,434,125.00	3,434,125.00
Total	\$ 624,000.00	\$ 4,275,000.00	\$ 12,640,772.64	\$ 583,700.00	\$ 1,406,606.28	\$ 2,478,500.00	\$ 12,885,550.00	\$ 47,445,050.00	\$ 59,152,999.44	\$ 141,492,178.36

Note: Debt service payments reflect payments from July 1 through June 30.

Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2009
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18	\$ 600,000.00	\$ 24,000.00	\$ 624,000.00
Total	<u>\$ 600,000.00</u>	<u>\$ 24,000.00</u>	<u>\$ 624,000.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Paying Agent Information for Series 2009 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Qualified School Construction Taxable Bonds, Series 2010
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18	\$ 475,000.00	\$ -	\$ 475,000.00
06/30/19	475,000.00	-	475,000.00
06/30/20	475,000.00	-	475,000.00
06/30/21	475,000.00	-	475,000.00
06/30/22	475,000.00	-	475,000.00
06/30/23	475,000.00	-	475,000.00
06/30/24	475,000.00	-	475,000.00
06/30/25	475,000.00	-	475,000.00
06/30/26	475,000.00	-	475,000.00
Total	<u>\$ 4,275,000.00</u>	<u>\$ -</u>	<u>\$ 4,275,000.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Paying Agent Information for Series 2010 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2010A
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18	\$ 70,000.00	\$ 333,041.26	\$ 403,041.26
06/30/19	235,000.00	331,116.26	566,116.26
06/30/20	265,000.00 (a)	324,066.26	589,066.26
06/30/21	40,000.00 (a)	313,466.26	353,466.26
06/30/22	40,000.00 (a)	311,866.26	351,866.26
06/30/23	45,000.00 (a)	310,266.26	355,266.26
06/30/24	45,000.00 (a)	308,466.26	353,466.26
06/30/25	145,000.00 (a)	306,666.26	451,666.26
06/30/26	150,000.00 (a)	300,866.26	450,866.26
06/30/27	155,000.00 (a)	294,866.26	449,866.26
06/30/28	165,000.00 (a)	288,666.26	453,666.26
06/30/29	170,000.00 (a)	282,066.26	452,066.26
06/30/30	1,205,000.00 (a)	275,266.26	1,480,266.26
06/30/31	1,255,000.00 (a)	225,861.26	1,480,861.26
06/30/32	1,310,000.00 (a)	174,092.50	1,484,092.50
06/30/33	1,365,000.00 (a)	119,072.50	1,484,072.50
06/30/34	1,420,000.00 (a)	61,060.00	1,481,060.00
Total	\$ 8,080,000.00	\$ 4,560,772.64	\$ 12,640,772.64

Note: Debt service payments reflect payments from July 1 through June 30.
(a) Bonds are callable on February 15, 2019 @ 100.00.

Paying Agent Information for Series 2010A Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Refunding Bonds, Series 2010B
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18	\$ 330,000.00	\$ 16,800.00	\$ 346,800.00
06/30/19	230,000.00	6,900.00	236,900.00
Total	<u>\$ 560,000.00</u>	<u>\$ 23,700.00</u>	<u>\$ 583,700.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Paying Agent Information for Series 2010B Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2011
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18	\$ 75,000.00	\$ 42,468.76	\$ 117,468.76
06/30/19	210,000.00	40,218.76	250,218.76
06/30/20	1,005,000.00 (a)	33,918.76	1,038,918.76
Total	<u>\$ 1,290,000.00</u>	<u>\$ 116,606.28</u>	<u>\$ 1,406,606.28</u>

Note: Debt service payments reflect payments from July 1 through June 30.
(a) Bonds are callable on February 15, 2019 @ 100.00.

Paying Agent Information for Series 2011 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Refunding Bonds, Series 2012
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18	\$ 1,450,000.00	\$ 59,875.00	\$ 1,509,875.00
06/30/19	945,000.00	23,625.00	968,625.00
Total	<u>\$ 2,395,000.00</u>	<u>\$ 83,500.00</u>	<u>\$ 2,478,500.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Paying Agent Information for Series 2012 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Refunding Bonds, Series 2015
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18		\$ 330,350.00	\$ 330,350.00
06/30/19		330,350.00	330,350.00
06/30/20		330,350.00	330,350.00
06/30/21		330,350.00	330,350.00
06/30/22		330,350.00	330,350.00
06/30/23		330,350.00	330,350.00
06/30/24		330,350.00	330,350.00
06/30/25		330,350.00	330,350.00
06/30/26		330,350.00	330,350.00
06/30/27		330,350.00	330,350.00
06/30/28		330,350.00	330,350.00
06/30/29		330,350.00	330,350.00
06/30/30	\$ 585,000.00 (a)	330,350.00	915,350.00
06/30/31	1,690,000.00 (a)	306,950.00	1,996,950.00
06/30/32	1,760,000.00 (a)	239,350.00	1,999,350.00
06/30/33	1,830,000.00 (a)	168,950.00	1,998,950.00
06/30/34	1,915,000.00 (a)	95,750.00	2,010,750.00
Total	\$ 7,780,000.00	\$ 5,105,550.00	\$ 12,885,550.00

Note: Debt service payments reflect payments from July 1 through June 30.
(a) Bonds are callable on February 15, 2025 @ 100.00.

Paying Agent Information for Series 2015 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Refunding Bonds, Series 2016
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18		\$ 1,493,000.00	\$ 1,493,000.00
06/30/19	\$ 810,000.00	1,493,000.00	2,303,000.00
06/30/20	865,000.00	1,464,300.00	2,329,300.00
06/30/21	2,190,000.00	1,429,700.00	3,619,700.00
06/30/22	2,305,000.00	1,320,200.00	3,625,200.00
06/30/23	2,420,000.00	1,204,950.00	3,624,950.00
06/30/24	2,550,000.00	1,083,950.00	3,633,950.00
06/30/25	2,575,000.00	956,450.00	3,531,450.00
06/30/26	2,710,000.00	827,700.00	3,537,700.00
06/30/27	3,320,000.00 (a)	692,200.00	4,012,200.00
06/30/28	3,450,000.00 (a)	559,400.00	4,009,400.00
06/30/29	3,595,000.00 (a)	421,400.00	4,016,400.00
06/30/30	2,125,000.00 (a)	277,600.00	2,402,600.00
06/30/31	1,135,000.00 (a)	192,600.00	1,327,600.00
06/30/32	1,175,000.00 (a)	147,200.00	1,322,200.00
06/30/33	1,225,000.00 (a)	100,200.00	1,325,200.00
06/30/34	1,280,000.00 (a)	51,200.00	1,331,200.00
Total	<u>\$ 33,730,000.00</u>	<u>\$ 13,715,050.00</u>	<u>\$ 47,445,050.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.
(a) Bonds are callable on February 15, 2026 @ 100.00.

Paying Agent Information for Series 2016 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2017
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/18	\$ 1,360,000.00	\$ 1,298,361.94	\$ 2,658,361.94
06/30/19	240,000.00	1,379,900.00	1,619,900.00
06/30/20	260,000.00	1,375,100.00	1,635,100.00
06/30/21	285,000.00	1,367,300.00	1,652,300.00
06/30/22	415,000.00	1,358,750.00	1,773,750.00
06/30/23	280,000.00	1,346,300.00	1,626,300.00
06/30/24	525,000.00	1,337,900.00	1,862,900.00
06/30/25	545,000.00	1,322,150.00	1,867,150.00
06/30/26	560,000.00	1,305,800.00	1,865,800.00
06/30/27	575,000.00	1,289,000.00	1,864,000.00
06/30/28	600,000.00 (a)	1,271,750.00	1,871,750.00
06/30/29	630,000.00 (a)	1,241,750.00	1,871,750.00
06/30/30	665,000.00 (a)	1,210,250.00	1,875,250.00
06/30/31	695,000.00 (a)	1,177,000.00	1,872,000.00
06/30/32	735,000.00 (a)	1,142,250.00	1,877,250.00
06/30/33	775,000.00 (a)	1,105,500.00	1,880,500.00
06/30/34	815,000.00 (a)	1,066,750.00	1,881,750.00
06/30/35	2,455,000.00 (a)	1,026,000.00	3,481,000.00
06/30/36	2,580,000.00 (a)	903,250.00	3,483,250.00
06/30/37	2,665,000.00 (a)	774,250.00	3,439,250.00
06/30/38	2,805,000.00 (a)	641,000.00	3,446,000.00
06/30/39	2,945,000.00 (a)	500,750.00	3,445,750.00
06/30/40	3,075,000.00 (a)	359,062.50	3,434,062.50
06/30/41	3,190,000.00 (a)	243,750.00	3,433,750.00
06/30/42	3,310,000.00 (a)	124,125.00	3,434,125.00
Total	<u>\$ 32,985,000.00</u>	<u>\$ 26,167,999.44</u>	<u>\$ 59,152,999.44</u>

Note: Debt service payments reflect payments from July 1 through June 30.
(a) Bonds are callable on February 15, 2027 @ 100.00.

Paying Agent Information for Series 2017 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322



Section 3 – Outstanding General Obligation Debt Service by Series – Semi-Annual



Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2009
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 12,000.00	\$ 12,000.00	
02/15/18	\$ 600,000.00	12,000.00	612,000.00	\$ 624,000.00
Total	\$ 600,000.00	\$ 24,000.00	\$ 624,000.00	\$ 624,000.00

Note: Debt service payments reflect payments from July 1 through June 30.

Paying Agent Information for Series 2009 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Qualified School Construction Taxable Bonds, Series 2010
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/18	\$ 475,000.00	\$ -	\$ 475,000.00	\$ 475,000.00
08/15/18	-	-	-	-
02/15/19	475,000.00	-	475,000.00	475,000.00
08/15/19	-	-	-	-
02/15/20	475,000.00	-	475,000.00	475,000.00
08/15/20	-	-	-	-
02/15/21	475,000.00	-	475,000.00	475,000.00
08/15/21	-	-	-	-
02/15/22	475,000.00	-	475,000.00	475,000.00
08/15/22	-	-	-	-
02/15/23	475,000.00	-	475,000.00	475,000.00
08/15/23	-	-	-	-
02/15/24	475,000.00	-	475,000.00	475,000.00
08/15/24	-	-	-	-
02/15/25	475,000.00	-	475,000.00	475,000.00
08/15/25	-	-	-	-
02/15/26	475,000.00	-	475,000.00	475,000.00
Total	<u>\$ 4,275,000.00</u>	<u>\$ -</u>	<u>\$ 4,275,000.00</u>	<u>\$ 4,275,000.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Paying Agent Information for Series 2010 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2010A
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 166,520.63	\$ 166,520.63	
02/15/18	\$ 70,000.00	166,520.63	236,520.63	\$ 403,041.26
08/15/18	-	165,558.13	165,558.13	
02/15/19	235,000.00	165,558.13	400,558.13	566,116.26
08/15/19	-	162,033.13	162,033.13	
02/15/20	265,000.00 (a)	162,033.13	427,033.13	589,066.26
08/15/20	-	156,733.13	156,733.13	
02/15/21	40,000.00 (a)	156,733.13	196,733.13	353,466.26
08/15/21	-	155,933.13	155,933.13	
02/15/22	40,000.00 (a)	155,933.13	195,933.13	351,866.26
08/15/22	-	155,133.13	155,133.13	
02/15/23	45,000.00 (a)	155,133.13	200,133.13	355,266.26
08/15/23	-	154,233.13	154,233.13	
02/15/24	45,000.00 (a)	154,233.13	199,233.13	353,466.26
08/15/24	-	153,333.13	153,333.13	
02/15/25	145,000.00 (a)	153,333.13	298,333.13	451,666.26
08/15/25	-	150,433.13	150,433.13	
02/15/26	150,000.00 (a)	150,433.13	300,433.13	450,866.26
08/15/26	-	147,433.13	147,433.13	
02/15/27	155,000.00 (a)	147,433.13	302,433.13	449,866.26
08/15/27	-	144,333.13	144,333.13	
02/15/28	165,000.00 (a)	144,333.13	309,333.13	453,666.26
08/15/28	-	141,033.13	141,033.13	
02/15/29	170,000.00 (a)	141,033.13	311,033.13	452,066.26
08/15/29	-	137,633.13	137,633.13	
02/15/30	1,205,000.00 (a)	137,633.13	1,342,633.13	1,480,266.26
08/15/30	-	112,930.63	112,930.63	
02/15/31	1,255,000.00 (a)	112,930.63	1,367,930.63	1,480,861.26
08/15/31	-	87,046.25	87,046.25	
02/15/32	1,310,000.00 (a)	87,046.25	1,397,046.25	1,484,092.50
08/15/32	-	59,536.25	59,536.25	
02/15/33	1,365,000.00 (a)	59,536.25	1,424,536.25	1,484,072.50
08/15/33	-	30,530.00	30,530.00	
02/15/34	1,420,000.00 (a)	30,530.00	1,450,530.00	1,481,060.00
Total	\$ 8,080,000.00	\$ 4,560,772.64	\$ 12,640,772.64	\$ 12,640,772.64

Note: Debt service payments reflect payments from July 1 through June 30.

(a) Bonds are callable on February 15, 2019 @ 100.00.

Paying Agent Information for Series 2010A Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Refunding Bonds, Series 2010B
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 8,400.00	\$ 8,400.00	
02/15/18	\$ 330,000.00	8,400.00	338,400.00	\$ 346,800.00
08/15/18	-	3,450.00	3,450.00	
02/15/19	<u>230,000.00</u>	<u>3,450.00</u>	<u>233,450.00</u>	<u>236,900.00</u>
Total	<u>\$ 560,000.00</u>	<u>\$ 23,700.00</u>	<u>\$ 583,700.00</u>	<u>\$ 583,700.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Paying Agent Information for Series 2010B Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2011
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 21,234.38	\$ 21,234.38	
02/15/18	\$ 75,000.00	21,234.38	96,234.38	\$ 117,468.76
08/15/18	-	20,109.38	20,109.38	
02/15/19	210,000.00	20,109.38	230,109.38	250,218.76
08/15/19	-	16,959.38	16,959.38	
02/15/20	1,005,000.00 (a)	16,959.38	1,021,959.38	1,038,918.76
Total	\$ 1,290,000.00	\$ 116,606.28	\$ 1,406,606.28	\$ 1,406,606.28

Note: Debt service payments reflect payments from July 1 through June 30.

(a) Bonds are callable on February 15, 2019 @ 100.00

Paying Agent Information for Series 2011 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Refunding Bonds, Series 2012
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 29,937.50	\$ 29,937.50	
02/15/18	\$ 1,450,000.00	29,937.50	1,479,937.50	\$ 1,509,875.00
08/15/18	-	11,812.50	11,812.50	
02/15/19	945,000.00	11,812.50	956,812.50	968,625.00
Total	<u>\$ 2,395,000.00</u>	<u>\$ 83,500.00</u>	<u>\$ 2,478,500.00</u>	<u>\$ 2,478,500.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

Paying Agent Information for Series 2012 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Refunding Bonds, Series 2015
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 165,175.00	\$ 165,175.00	
02/15/18		165,175.00	165,175.00	\$ 330,350.00
08/15/18		165,175.00	165,175.00	
02/15/19		165,175.00	165,175.00	330,350.00
08/15/19		165,175.00	165,175.00	
02/15/20		165,175.00	165,175.00	330,350.00
08/15/20		165,175.00	165,175.00	
02/15/21		165,175.00	165,175.00	330,350.00
08/15/21		165,175.00	165,175.00	
02/15/22		165,175.00	165,175.00	330,350.00
08/15/22		165,175.00	165,175.00	
02/15/23		165,175.00	165,175.00	330,350.00
08/15/23		165,175.00	165,175.00	
02/15/24		165,175.00	165,175.00	330,350.00
08/15/24		165,175.00	165,175.00	
02/15/25		165,175.00	165,175.00	330,350.00
08/15/25		165,175.00	165,175.00	
02/15/26		165,175.00	165,175.00	330,350.00
08/15/26		165,175.00	165,175.00	
02/15/27		165,175.00	165,175.00	330,350.00
08/15/27		165,175.00	165,175.00	
02/15/28		165,175.00	165,175.00	330,350.00
08/15/28		165,175.00	165,175.00	
02/15/29		165,175.00	165,175.00	330,350.00
08/15/29		165,175.00	165,175.00	
02/15/30	\$ 585,000.00 (a)	165,175.00	750,175.00	915,350.00
08/15/30	-	153,475.00	153,475.00	
02/15/31	1,690,000.00 (a)	153,475.00	1,843,475.00	1,996,950.00
08/15/31	-	119,675.00	119,675.00	
02/15/32	1,760,000.00 (a)	119,675.00	1,879,675.00	1,999,350.00
08/15/32	-	84,475.00	84,475.00	
02/15/33	1,830,000.00 (a)	84,475.00	1,914,475.00	1,998,950.00
08/15/33	-	47,875.00	47,875.00	
02/15/34	1,915,000.00 (a)	47,875.00	1,962,875.00	2,010,750.00
Total	<u>\$ 7,780,000.00</u>	<u>\$ 5,105,550.00</u>	<u>\$ 12,885,550.00</u>	<u>\$ 12,885,550.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

(a) Bonds are callable on February 15, 2025 @ 100.00

Paying Agent Information for Series 2015 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekesté
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax Refunding Bonds, Series 2016
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 746,500.00	\$ 746,500.00	
02/15/18		746,500.00	746,500.00	\$ 1,493,000.00
08/15/18		746,500.00	746,500.00	
02/15/19	\$ 810,000.00	746,500.00	1,556,500.00	2,303,000.00
08/15/19	-	732,150.00	732,150.00	
02/15/20	865,000.00	732,150.00	1,597,150.00	2,329,300.00
08/15/20	-	714,850.00	714,850.00	
02/15/21	2,190,000.00	714,850.00	2,904,850.00	3,619,700.00
08/15/21	-	660,100.00	660,100.00	
02/15/22	2,305,000.00	660,100.00	2,965,100.00	3,625,200.00
08/15/22	-	602,475.00	602,475.00	
02/15/23	2,420,000.00	602,475.00	3,022,475.00	3,624,950.00
08/15/23	-	541,975.00	541,975.00	
02/15/24	2,550,000.00	541,975.00	3,091,975.00	3,633,950.00
08/15/24	-	478,225.00	478,225.00	
02/15/25	2,575,000.00	478,225.00	3,053,225.00	3,531,450.00
08/15/25	-	413,850.00	413,850.00	
02/15/26	2,710,000.00	413,850.00	3,123,850.00	3,537,700.00
08/15/26	-	346,100.00	346,100.00	
02/15/27	3,320,000.00 (a)	346,100.00	3,666,100.00	4,012,200.00
08/15/27	-	279,700.00	279,700.00	
02/15/28	3,450,000.00 (a)	279,700.00	3,729,700.00	4,009,400.00
08/15/28	-	210,700.00	210,700.00	
02/15/29	3,595,000.00 (a)	210,700.00	3,805,700.00	4,016,400.00
08/15/29	-	138,800.00	138,800.00	
02/15/30	2,125,000.00 (a)	138,800.00	2,263,800.00	2,402,600.00
08/15/30	-	96,300.00	96,300.00	
02/15/31	1,135,000.00 (a)	96,300.00	1,231,300.00	1,327,600.00
08/15/31	-	73,600.00	73,600.00	
02/15/32	1,175,000.00 (a)	73,600.00	1,248,600.00	1,322,200.00
08/15/32	-	50,100.00	50,100.00	
02/15/33	1,225,000.00 (a)	50,100.00	1,275,100.00	1,325,200.00
08/15/33	-	25,600.00	25,600.00	
02/15/34	1,280,000.00 (a)	25,600.00	1,305,600.00	1,331,200.00
Total	<u>\$ 33,730,000.00</u>	<u>\$ 13,715,050.00</u>	<u>\$ 47,445,050.00</u>	<u>\$ 47,445,050.00</u>

Note: Debt service payments reflect payments from July 1 through June 30.

(a) Bonds are callable on February 15, 2026 @ 100.00

Paying Agent Information for Series 2016 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322

Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2017
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/17		\$ 588,011.94	\$ 588,011.94	
02/15/18	\$ 1,360,000.00	710,350.00	2,070,350.00	\$ 2,658,361.94
08/15/18	-	689,950.00	689,950.00	
02/15/19	240,000.00	689,950.00	929,950.00	1,619,900.00
08/15/19	-	687,550.00	687,550.00	
02/15/20	260,000.00	687,550.00	947,550.00	1,635,100.00
08/15/20	-	683,650.00	683,650.00	
02/15/21	285,000.00	683,650.00	968,650.00	1,652,300.00
08/15/21	-	679,375.00	679,375.00	
02/15/22	415,000.00	679,375.00	1,094,375.00	1,773,750.00
08/15/22	-	673,150.00	673,150.00	
02/15/23	280,000.00	673,150.00	953,150.00	1,626,300.00
08/15/23	-	668,950.00	668,950.00	
02/15/24	525,000.00	668,950.00	1,193,950.00	1,862,900.00
08/15/24	-	661,075.00	661,075.00	
02/15/25	545,000.00	661,075.00	1,206,075.00	1,867,150.00
08/15/25	-	652,900.00	652,900.00	
02/15/26	560,000.00	652,900.00	1,212,900.00	1,865,800.00
08/15/26	-	644,500.00	644,500.00	
02/15/27	575,000.00	644,500.00	1,219,500.00	1,864,000.00
08/15/27	-	635,875.00	635,875.00	
02/15/28	600,000.00 (a)	635,875.00	1,235,875.00	1,871,750.00
08/15/28	-	620,875.00	620,875.00	
02/15/29	630,000.00 (a)	620,875.00	1,250,875.00	1,871,750.00
08/15/29	-	605,125.00	605,125.00	
02/15/30	665,000.00 (a)	605,125.00	1,270,125.00	1,875,250.00
08/15/30	-	588,500.00	588,500.00	
02/15/31	695,000.00 (a)	588,500.00	1,283,500.00	1,872,000.00
08/15/31	-	571,125.00	571,125.00	
02/15/32	735,000.00 (a)	571,125.00	1,306,125.00	1,877,250.00
08/15/32	-	552,750.00	552,750.00	
02/15/33	775,000.00 (a)	552,750.00	1,327,750.00	1,880,500.00
08/15/33	-	533,375.00	533,375.00	
02/15/34	815,000.00 (a)	533,375.00	1,348,375.00	1,881,750.00

Santa Fe Independent School District
Unlimited Tax School Building Bonds, Series 2017
As of June 30, 2017

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
08/15/34	\$ -	\$ 513,000.00	\$ 513,000.00	
02/15/35	2,455,000.00 (a)	513,000.00	2,968,000.00	\$ 3,481,000.00
08/15/35	-	451,625.00	451,625.00	
02/15/36	2,580,000.00 (a)	451,625.00	3,031,625.00	3,483,250.00
08/15/36	-	387,125.00	387,125.00	
02/15/37	2,665,000.00 (a)	387,125.00	3,052,125.00	3,439,250.00
08/15/37	-	320,500.00	320,500.00	
02/15/38	2,805,000.00 (a)	320,500.00	3,125,500.00	3,446,000.00
08/15/38	-	250,375.00	250,375.00	
02/15/39	2,945,000.00 (a)	250,375.00	3,195,375.00	3,445,750.00
08/15/39	-	179,531.25	179,531.25	
02/15/40	3,075,000.00 (a)	179,531.25	3,254,531.25	3,434,062.50
08/15/40	-	121,875.00	121,875.00	
02/15/41	3,190,000.00 (a)	121,875.00	3,311,875.00	3,433,750.00
08/15/41	-	62,062.50	62,062.50	
02/15/42	3,310,000.00 (a)	62,062.50	3,372,062.50	3,434,125.00
Total	\$ 32,985,000.00	\$ 26,167,999.44	\$ 59,152,999.44	\$ 59,152,999.44

Note: Debt service payments reflect payments from July 1 through June 30.
(a) Bonds are callable on February 15, 2027 @ 100.00

Paying Agent Information for Series 2017 Bonds:

Firm Name: The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

Contact: Biddel Tekeste
Phone: (214) 468-5033
Fax: (214) 468-6322