

**KERRVILLE INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SUPPORTED DEBT SERVICE**

	U/L Tax Refunding Bonds Series 2004		U/L Tax Refunding Bonds, Taxable Series 2013		U/L Tax Sch Building Bonds, Series 2013		Totals payments Feb/Aug Totals	Yearly Principal	Yearly Interest	Yearly Amounts	Outstanding Balance	Outstanding Principal
	Principal	Interest	Principal	Interest	Principal	Interest						
2/15/2012	-	596,250	-	-	-	-	596,250		-	-	-	-
8/15/2013	2,190,000	234,500	175,000	190,385	-	-	2,789,885		-	-	-	-
8/30/2013	-	-	-	-	-	18,834	18,834	2,365,000	1,039,969	3,404,969	37,616,973	27,310,000
2/15/2014	-	179,750	-	226,713	-	107,161	513,624					
8/15/2014	2,290,000	179,750	25,000	226,713	55,000	116,903	2,893,366	2,370,000	1,036,990	3,406,990	34,212,004	24,940,000
2/15/2015	-	122,500	-	226,463	-	116,353	465,316					
8/15/2015	2,395,000	122,500	30,000	226,463	40,000	116,353	2,930,316	2,465,000	930,632	3,395,632	30,805,014	22,475,000
2/15/2016	-	62,625	-	226,163	-	115,953	404,741					
8/15/2016	2,505,000	62,625	30,000	226,163	40,000	115,953	2,979,741	2,575,000	809,482	3,384,482	27,409,382	19,900,000
2/15/2017	-	-	-	225,713	-	115,553	341,266					
8/15/2017	-	-	2,650,000	225,713	40,000	115,553	3,031,266	2,690,000	682,532	3,372,532	24,024,900	17,210,000
2/15/2018	-	-	-	185,963	-	115,153	301,116					
8/15/2018	-	-	2,720,000	185,963	40,000	115,153	3,061,116	2,760,000	602,232	3,362,232	20,652,368	14,450,000
2/15/2019	-	-	-	145,163	-	114,753	259,916					
8/15/2019	-	-	2,800,000	145,163	45,000	114,753	3,104,916	2,845,000	519,832	3,364,832	17,290,136	11,605,000
2/15/2020	-	-	-	103,163	-	113,853	217,016					
8/15/2020	-	-	2,895,000	103,163	45,000	113,853	3,157,016	2,940,000	434,032	3,374,032	13,925,304	8,665,000
2/15/2021	-	-	-	52,500	-	112,953	165,453					
8/15/2021	-	-	3,000,000	52,500	45,000	112,953	3,210,453	3,045,000	330,906	3,375,906	10,551,272	5,620,000
2/15/2022	-	-	-	-	-	112,053	112,053					
8/15/2022	-	-	-	-	375,000	112,053	487,053	375,000	224,106	599,106	7,175,366	5,245,000
2/15/2023	-	-	-	-	-	104,553	104,553					
8/15/2023	-	-	-	-	390,000	104,553	494,553	390,000	209,106	599,106	6,576,260	4,855,000
2/15/2024	-	-	-	-	-	96,753	96,753					
8/15/2024	-	-	-	-	405,000	96,753	501,753	405,000	193,506	598,506	5,977,154	4,450,000
2/15/2025	-	-	-	-	-	88,653	88,653					
8/15/2025	-	-	-	-	420,000	88,653	508,653	420,000	177,306	597,306	5,378,648	4,030,000
2/15/2026	-	-	-	-	-	80,253	80,253					
8/15/2026	-	-	-	-	440,000	80,253	520,253	440,000	160,506	600,506	4,781,342	3,590,000
2/15/2027	-	-	-	-	-	71,453	71,453					
8/15/2027	-	-	-	-	455,000	71,453	526,453	455,000	142,906	597,906	4,180,836	3,135,000
2/15/2028	-	-	-	-	-	62,353	62,353					
8/15/2028	-	-	-	-	475,000	62,353	537,353	475,000	124,706	599,706	3,582,930	2,660,000
2/15/2029	-	-	-	-	-	52,853	52,853					
8/18/2029	-	-	-	-	495,000	52,853	547,853	495,000	105,706	600,706	2,983,224	2,165,000
2/15/2030	-	-	-	-	-	42,953	42,953					
8/15/2030	-	-	-	-	515,000	42,953	557,953	515,000	85,906	600,906	2,382,518	1,650,000
2/15/2031	-	-	-	-	-	32,653	32,653					
8/15/2031	-	-	-	-	535,000	32,653	567,653	535,000	65,306	600,306	1,781,612	1,115,000
2/15/2032	-	-	-	-	-	21,953	21,953					
8/15/2032	-	-	-	-	555,000	21,953	576,953	555,000	43,906	598,906	1,181,306	560,000
2/15/2033	-	-	-	-	-	11,200	11,200					
8/15/2033	-	-	-	-	560,000	11,200	571,200	560,000	22,400	582,400	582,400	-
	\$ 9,380,000	\$ 1,560,500	\$ 14,325,000	\$ 2,974,067	\$ 5,970,000	\$ 3,407,406	\$ 37,020,723					
PAID	\$ (9,380,000)	\$ (1,560,500)	\$ (2,910,000)	\$ (2,186,452)	\$ (175,000)	\$ (1,053,769)	\$ (17,265,721)					
BALANCE	\$ -	\$ -	\$ 11,415,000	\$ 787,615	\$ 5,795,000	\$ 2,353,637	\$ 20,351,252				PRICIPAL BALANCE	\$ 17,210,000
											INTEREST BALANCE	\$ 3,141,252

Summarized by DK:

	Principal	Intererst	Total
2017	2,690,000	682,532	3,372,532
2018	2,760,000	602,232	3,362,232
2019	2,845,000	519,832	3,364,832
2020	2,940,000	434,032	3,374,032
2021	3,045,000	330,906	3,375,906
2022-2026	2,030,000	964,530	2,994,530
2027-2031	2,475,000	524,530	2,999,530
2032-2033	1,115,000	66,306	1,181,306
	<u>19,900,000</u>	<u>4,124,900</u>	<u>24,024,900</u>

	Principal	Interest	Total	Outstanding		
<u>2000 Current Interest Bonds</u>						
8/31/2005	1,360,000	475,831	1,835,831	8,140,000		
8/31/2006	1,475,000	409,531	1,884,531	6,665,000		
8/31/2007	1,545,000	337,625	1,882,625	5,120,000		
8/31/2008	1,620,000	260,375	1,880,375	3,500,000		
8/31/2009	1,705,000	179,375	1,884,375	1,795,000		
8/31/2010	1,795,000	91,994	1,886,994	0		
	<u>9,500,000</u>	<u>1,754,731</u>	<u>11,254,731.00</u>			
<u>2004 Bonds</u>						
8/31/2005	50,000	1,432,234	1,482,234	28,355,050		
8/31/2006	160,000	1,321,063	1,481,063	28,195,050		
8/31/2007	165,000	1,317,463	1,482,463	28,030,050		
8/31/2008	170,000	1,313,338	1,483,338	27,860,050		
8/31/2009	175,000	1,308,238	1,483,238	27,685,050		
8/31/2010	180,000	1,302,550	1,482,550	27,505,050		
8/31/2011	0	1,296,250	1,296,250			
Premium	755,050		755,050			
8/31/2011	825,000	1,250,000	2,075,000	25,925,000		
8/31/2012	2,075,000	1,296,250	3,371,250	23,850,000	9,380,000.00	14,470,000
8/31/2013	2,190,000	1,192,500	3,382,500	21,660,000		
8/31/2014	2,290,000	1,083,000	3,373,000	19,370,000		
8/31/2015	2,395,000	968,500	3,363,500	16,975,000		
8/31/2016	2,505,000	848,750	3,353,750	14,470,000		
8/31/2017	2,620,000	723,500	3,343,500	11,850,000		
8/31/2018	2,745,000	592,500	3,337,500	9,105,000		
8/31/2019	2,880,000	455,250	3,335,250	6,225,000		
8/31/2020	3,035,000	311,250	3,346,250	3,190,000		
8/31/2021	3,190,000	159,500	3,349,500	0		
	<u>28,405,050</u>	<u>18,172,136</u>	<u>46,577,186</u>			

8/15/2017	3,101,426	271,106	3,372,532
	3,091,926	270,306	3,362,232
	3,090,326	274,506	3,364,832
	3,101,326	272,706	3,374,032
	3,105,000	270,906	3,375,906
	-	599,106	599,106
	-	599,106	599,106
	-	598,506	598,506
	-	597,306	597,306
	-	600,506	600,506
	-	597,906	597,906
	-	599,706	599,706
	-	600,706	600,706
	-	600,906	600,906
	-	600,306	600,306
	-	598,906	598,906
	-	582,400	582,400
			24,024,900