

CELIINA INDEPENDENT SCHOOL DISTRICT
2015-2016 BUDGET AMENDMENTS

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CELINA INDEPENDENT SCHOOL DISTRICT

Combined Semi-Annual Debt Service

(1)	(2)	(3)	(4)	(5)	(6)
Date	Principal	Current Interest Bond Interest	Capital Appreciation Bond Original Issue Premium + Accreted Interest	Total	Fiscal Year Total
2/15/2017	\$ -	\$ 1,503,566.67	\$ -	\$ 1,503,566.67	(a) \$ -
8/15/2017	1,165,621.20	1,572,356.26	694,378.80	3,432,356.26	4,935,922.93
2/15/2018		1,554,662.51		1,554,662.51	
8/15/2018	1,303,886.25	1,554,662.51	721,113.75	3,579,662.51	5,134,325.02
2/15/2019		1,532,975.01		1,532,975.01	
8/15/2019	1,871,378.50	1,532,975.01	423,621.50	3,827,975.01	5,360,950.02
2/15/2020		1,495,706.26		1,495,706.26	
8/15/2020	2,054,550.75	1,495,706.26	540,449.25	4,090,706.26	5,586,412.52
2/15/2021		1,453,793.76		1,453,793.76	
8/15/2021	2,330,000.00	1,453,793.76	350,000.00	4,133,793.76	5,587,587.52
2/15/2022		1,399,200.01		1,399,200.01	
8/15/2022	2,790,000.00	1,399,200.01		4,189,200.01	5,588,400.02
2/15/2023		1,337,556.26		1,337,556.26	
8/15/2023	2,915,000.00	1,337,556.26		4,252,556.26	5,590,112.52
2/15/2024		1,273,181.26		1,273,181.26	
8/15/2024	3,040,000.00	1,273,181.26		4,313,181.26	5,586,362.52
2/15/2025		1,208,912.51		1,208,912.51	
8/15/2025	3,170,000.00	1,208,912.51		4,378,912.51	5,587,825.02
2/15/2026		1,143,300.01		1,143,300.01	
8/15/2026	3,300,000.00	1,143,300.01		4,443,300.01	5,586,600.02
2/15/2027		1,076,275.01		1,076,275.01	
8/15/2027	3,435,000.00	1,076,275.01		4,511,275.01	5,587,550.02
2/15/2028		1,006,081.26		1,006,081.26	
8/15/2028	3,575,000.00	1,006,081.26		4,581,081.26	5,587,162.52
2/15/2029		937,787.51		937,787.51	
8/15/2029	3,710,000.00	937,787.51		4,647,787.51	5,585,575.02
2/15/2030		864,618.76		864,618.76	
8/15/2030	3,860,000.00	864,618.76		4,724,618.76	5,589,237.52
2/15/2031		792,587.51		792,587.51	
8/15/2031	4,005,000.00	792,587.51		4,797,587.51	5,590,175.02
2/15/2032		714,418.76		714,418.76	
8/15/2032	4,160,000.00	714,418.76		4,874,418.76	5,588,837.52
2/15/2033		638,037.51		638,037.51	
8/15/2033	4,310,000.00	638,037.51		4,948,037.51	5,586,075.02
2/15/2034		558,287.51		558,287.51	
8/15/2034	4,470,000.00	558,287.51		5,028,287.51	5,586,575.02
2/15/2035		487,625.01		487,625.01	
8/15/2035	4,610,000.00	487,625.01		5,097,625.01	5,585,250.02
2/15/2036		411,703.13		411,703.13	
8/15/2036	4,765,000.00	411,703.13		5,176,703.13	5,588,406.26
2/15/2037		332,815.63		332,815.63	
8/15/2037	4,920,000.00	332,815.63		5,252,815.63	5,585,631.26
2/15/2038		248,790.63		248,790.63	
8/15/2038	3,385,000.00	248,790.63		3,633,790.63	3,882,581.26
2/15/2039		196,621.88		196,621.88	
8/15/2039	2,920,000.00	196,621.88		3,116,621.88	3,313,243.76
2/15/2040		151,381.25		151,381.25	
8/15/2040	3,010,000.00	151,381.25		3,161,381.25	3,312,762.50
2/15/2041		103,262.50		103,262.50	
8/15/2041	3,105,000.00	103,262.50		3,208,262.50	3,311,525.00
2/15/2042		53,625.00		53,625.00	
8/15/2042	675,000.00	53,625.00		728,625.00	782,250.00
2/15/2043		43,500.00		43,500.00	
8/15/2043	695,000.00	43,500.00		738,500.00	782,000.00
2/15/2044		33,075.00		33,075.00	
8/15/2044	715,000.00	33,075.00		748,075.00	781,150.00
2/15/2045		22,350.00		22,350.00	
8/15/2045	735,000.00	22,350.00		757,350.00	779,700.00
2/15/2046		11,325.00		11,325.00	
8/15/2046	755,000.00	11,325.00		766,325.00	777,650.00
	<u>\$ 85,755,436.70</u>	<u>\$ 45,242,835.83</u>	<u>\$ 2,729,563.30</u>	<u>\$ 133,727,835.83</u>	<u>\$ 133,727,835.83</u>

(a) Includes accrued interest in the amount of \$75,668.54.

CELINA INDEPENDENT SCHOOL DISTRICT

Combined Semi-Annual Debt Service

February 16 Bond Book

(1)	(2)	(3)	(4)	(5)	(6)
Date	Principal	Current Interest Bond Interest	Capital Appreciation Bond Original Issue Premium + Accreted Interest	Total	Fiscal Year Total
2/15/2016	\$ -	1,056,912.51	-	\$ 1,056,912.51	(a) \$ -
8/15/2016	988,610.25	1,461,748.44	666,389.75	3,116,748.44	(b) 4,173,660.95
2/15/2017		1,340,050.01		1,340,050.01	
8/15/2017	1,095,621.20	1,340,050.01	694,378.80	3,130,050.01	4,470,100.02
2/15/2018		1,324,106.26		1,324,106.26	
8/15/2018	1,203,886.25	1,324,106.26	721,113.75	3,249,106.26	4,573,212.52
2/15/2019		1,304,918.76		1,304,918.76	
8/15/2019	1,606,378.50	1,304,918.76	423,621.50	3,334,918.76	4,639,837.52
2/15/2020		1,276,025.01		1,276,025.01	
8/15/2020	1,784,550.75	1,276,025.01	540,449.25	3,601,025.01	4,877,050.02
2/15/2021		1,242,675.01		1,242,675.01	
8/15/2021	2,040,000.00	1,242,675.01	350,000.00	3,632,675.01	4,875,350.02
2/15/2022		1,197,206.26		1,197,206.26	
8/15/2022	2,480,000.00	1,197,206.26		3,677,206.26	4,874,412.52
2/15/2023		1,144,862.51		1,144,862.51	
8/15/2023	2,585,000.00	1,144,862.51		3,729,862.51	4,874,725.02
2/15/2024		1,090,337.51		1,090,337.51	
8/15/2024	2,695,000.00	1,090,337.51		3,785,337.51	4,875,675.02
2/15/2025		1,036,393.76		1,036,393.76	
8/15/2025	2,805,000.00	1,036,393.76		3,841,393.76	4,877,787.52
2/15/2026		981,656.26		981,656.26	
8/15/2026	2,915,000.00	981,656.26		3,896,656.26	4,878,312.52
2/15/2027		926,081.26		926,081.26	
8/15/2027	3,025,000.00	926,081.26		3,951,081.26	4,877,162.52
2/15/2028		868,012.51		868,012.51	
8/15/2028	3,140,000.00	868,012.51		4,008,012.51	4,876,025.02
2/15/2029		808,418.76		808,418.76	
8/15/2029	3,260,000.00	808,418.76		4,068,418.76	4,876,837.52
2/15/2030		743,990.64		743,990.64	
8/15/2030	3,390,000.00	743,990.64		4,133,990.64	4,877,981.28
2/15/2031		681,090.64		681,090.64	
8/15/2031	3,515,000.00	681,090.64		4,196,090.64	4,877,181.28
2/15/2032		612,443.76		612,443.76	
8/15/2032	3,655,000.00	612,443.76		4,267,443.76	4,879,887.52
2/15/2033		541,050.01		541,050.01	
8/15/2033	3,795,000.00	541,050.01		4,336,050.01	4,877,100.02
2/15/2034		466,325.01		466,325.01	
8/15/2034	3,945,000.00	466,325.01		4,411,325.01	4,877,650.02
2/15/2035		395,975.01		395,975.01	
8/15/2035	4,085,000.00	395,975.01		4,480,975.01	4,876,950.02
2/15/2036		322,728.13		322,728.13	
8/15/2036	4,230,000.00	322,728.13		4,552,728.13	4,875,456.26
2/15/2037		246,315.63		246,315.63	
8/15/2037	4,385,000.00	246,315.63		4,631,315.63	4,877,631.26
2/15/2038		164,515.63		164,515.63	
8/15/2038	2,840,000.00	164,515.63		3,004,515.63	3,169,031.26
2/15/2039		114,421.88		114,421.88	
8/15/2039	2,305,000.00	114,421.88		2,419,421.88	2,533,843.76
2/15/2040		78,406.25		78,406.25	
8/15/2040	2,375,000.00	78,406.25		2,453,406.25	2,531,812.50
2/15/2041		39,812.50		39,812.50	
8/15/2041	2,450,000.00	39,812.50		2,489,812.50	2,529,625.00
	<u>\$ 72,594,046.95</u>	<u>\$ 40,414,298.89</u>	<u>\$ 3,395,953.05</u>	<u>\$ 116,404,298.89</u>	<u>\$ 116,404,298.89</u>

(a) Includes accrued interest in the amount of \$33,065.31 for Series 2015.

(b) Includes accrued interest in the amount of \$120,544.53 for Series 2016.

Fund 599 / 7 DEBT SERVICE FUNDS

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-7-99000 BOND PRINCIPAL	-988,611.00	.00	988,610.25	.00	-.75	100.00%
6521-00.999-7-99000 INTEREST ON BONDS	-3,468,189.00	.00	3,631,704.88	1,503,566.68	163,515.88	104.71%
6599-00.999-7-99000 BOND FEES	-8,000.00	.00	5,075.00	1,500.00	-2,925.00	63.44%
6599-01.999-7-99000 BOND SALE	-150,000.00	.00	150,000.00	.00	.00	100.00%
Sub Total 6500	-4,614,800.00	.00	4,775,390.13	1,505,066.68	160,590.13	103.48%
Total Function 71 DEBT SERVICE	-4,614,800.00	.00	4,775,390.13	1,505,066.68	160,590.13	103.48%