



BASTROP INDEPENDENT SCHOOL DISTRICT
DEBT BOOK
AS OF MAY 25, 2017

Ryan O'Hara
Senior Vice President
rohara@hsemuni.com
Phone: (713) 621-4020

TABLE OF CONTENTS

**Bastrop Independent School District
Outstanding Debt**

Report	Page
Outstanding Debt	
Net Debt Service	1
U/L Tax School Building & Refund Bonds, Series 1997	
Detailed Bond Debt Service	3
U/L Tax Sch Bldg & Refunding Bonds Series 2002	
Detailed Bond Debt Service	5
U/L Tax School Building Bonds, Series 2007	
Detailed Bond Debt Service	7
U/L Tax School Building Bonds Series 2009	
Detailed Bond Debt Service	9
U/L Tax Refunding Bonds, Series 2011	
Detailed Bond Debt Service	11
U/L Tax Refunding Bonds Series 2012	
Detailed Bond Debt Service	27
U/L Tax Refunding Bonds, Series 2013-A	
Detailed Bond Debt Service	31
U/L Tax Ref Bonds Taxable Series 2013-B	
Detailed Bond Debt Service	43
U/L Tax Refunding Bonds Series 2014	
Detailed Bond Debt Service	45
U/L Tax Refunding Bonds Series 2015	
Detailed Bond Debt Service	49
U/L Tax Refunding Bonds, Series 2015-A	
Detailed Bond Debt Service	53
U/L Tax Refunding Bonds, Series 2016	
Detailed Bond Debt Service	57
U/L Tax Refunding Bonds, Series 2017	
Detailed Bond Debt Service	59

NET DEBT SERVICE

**Bastrop Independent School District
Outstanding Debt**

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2016	125,000.00	2,772,945.42	2,897,945.42	2,897,945.42	
02/15/2017	2,665,204.27	6,080,926.98	8,746,131.25	8,746,131.25	11,644,076.67
08/15/2017		2,817,168.75	2,817,168.75	2,817,168.75	
02/15/2018	2,879,458.80	6,594,256.20	9,473,715.00	9,473,715.00	12,290,883.75
08/15/2018		3,271,778.13	3,271,778.13	3,271,778.13	
02/15/2019	3,020,604.55	6,266,173.58	9,286,778.13	9,286,778.13	12,558,556.26
08/15/2019		3,241,768.75	3,241,768.75	3,241,768.75	
02/15/2020	2,511,730.35	6,740,038.40	9,251,768.75	9,251,768.75	12,493,537.50
08/15/2020		3,217,618.75	3,217,618.75	3,217,618.75	
02/15/2021	3,196,524.35	6,096,094.40	9,292,618.75	9,292,618.75	12,510,237.50
08/15/2021		3,177,668.75	3,177,668.75	3,177,668.75	
02/15/2022	4,135,613.75	5,232,055.00	9,367,668.75	9,367,668.75	12,545,337.50
08/15/2022		3,106,143.75	3,106,143.75	3,106,143.75	
02/15/2023	5,809,071.20	3,677,072.55	9,486,143.75	9,486,143.75	12,592,287.50
08/15/2023		2,978,281.25	2,978,281.25	2,978,281.25	
02/15/2024	6,065,048.50	3,548,232.75	9,613,281.25	9,613,281.25	12,591,562.50
08/15/2024		2,857,243.75	2,857,243.75	2,857,243.75	
02/15/2025	6,312,829.00	3,429,414.75	9,742,243.75	9,742,243.75	12,599,487.50
08/15/2025		2,731,143.75	2,731,143.75	2,731,143.75	
02/15/2026	5,656,725.00	4,199,418.75	9,856,143.75	9,856,143.75	12,587,287.50
08/15/2026		2,617,281.25	2,617,281.25	2,617,281.25	
02/15/2027	6,745,976.50	3,246,304.75	9,992,281.25	9,992,281.25	12,609,562.50
08/15/2027		2,481,268.75	2,481,268.75	2,481,268.75	
02/15/2028	4,532,683.95	5,563,584.80	10,096,268.75	10,096,268.75	12,577,537.50
08/15/2028		2,381,193.75	2,381,193.75	2,381,193.75	
02/15/2029	4,726,483.20	5,469,710.55	10,196,193.75	10,196,193.75	12,577,387.50
08/15/2029		2,276,681.25	2,276,681.25	2,276,681.25	
02/15/2030	6,650,386.10	3,706,295.15	10,356,681.25	10,356,681.25	12,633,362.50
08/15/2030		2,124,618.75	2,124,618.75	2,124,618.75	
02/15/2031	8,425,000.00	2,124,618.75	10,549,618.75	10,549,618.75	12,674,237.50
08/15/2031		1,928,018.75	1,928,018.75	1,928,018.75	
02/15/2032	8,825,000.00	1,928,018.75	10,753,018.75	10,753,018.75	12,681,037.50
08/15/2032		1,722,156.25	1,722,156.25	1,722,156.25	
02/15/2033	9,255,000.00	1,722,156.25	10,977,156.25	10,977,156.25	12,699,312.50
08/15/2033		1,506,143.75	1,506,143.75	1,506,143.75	
02/15/2034	9,665,000.00	1,506,143.75	11,171,143.75	11,171,143.75	12,677,287.50
08/15/2034		1,280,078.13	1,280,078.13	1,280,078.13	
02/15/2035	10,270,000.00	1,280,078.13	11,550,078.13	11,550,078.13	12,830,156.26
08/15/2035		1,038,518.75	1,038,518.75	1,038,518.75	
02/15/2036	7,804,226.10	3,929,292.65	11,733,518.75	11,733,518.75	12,772,037.50
08/15/2036		861,843.75	861,843.75	861,843.75	
02/15/2037	11,090,000.00	861,843.75	11,951,843.75	11,951,843.75	12,813,687.50
08/15/2037		644,350.00	644,350.00	644,350.00	
02/15/2038	5,810,000.00	644,350.00	6,454,350.00	6,454,350.00	7,098,700.00
08/15/2038		517,400.00	517,400.00	517,400.00	
02/15/2039	6,070,000.00	517,400.00	6,587,400.00	6,587,400.00	7,104,800.00
08/15/2039		384,725.00	384,725.00	384,725.00	
02/15/2040	6,290,000.00	384,725.00	6,674,725.00	6,674,725.00	7,059,450.00
08/15/2040		247,300.00	247,300.00	247,300.00	
02/15/2041	6,570,000.00	247,300.00	6,817,300.00	6,817,300.00	7,064,600.00
08/15/2041		115,900.00	115,900.00	115,900.00	
02/15/2042	5,795,000.00	115,900.00	5,910,900.00	5,910,900.00	6,026,800.00
160,902,565.62	137,410,644.82	298,313,210.44	298,313,210.44	298,313,210.44	298,313,210.44

NET DEBT SERVICE**Bastrop Independent School District
Outstanding Debt**

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
06/30/2017	2,790,204.27	8,853,872.40	11,644,076.67	11,644,076.67
06/30/2018	2,879,458.80	9,411,424.95	12,290,883.75	12,290,883.75
06/30/2019	3,020,604.55	9,537,951.71	12,558,556.26	12,558,556.26
06/30/2020	2,511,730.35	9,981,807.15	12,493,537.50	12,493,537.50
06/30/2021	3,196,524.35	9,313,713.15	12,510,237.50	12,510,237.50
06/30/2022	4,135,613.75	8,409,723.75	12,545,337.50	12,545,337.50
06/30/2023	5,809,071.20	6,783,216.30	12,592,287.50	12,592,287.50
06/30/2024	6,065,048.50	6,526,514.00	12,591,562.50	12,591,562.50
06/30/2025	6,312,829.00	6,286,658.50	12,599,487.50	12,599,487.50
06/30/2026	5,656,725.00	6,930,562.50	12,587,287.50	12,587,287.50
06/30/2027	6,745,976.50	5,863,586.00	12,609,562.50	12,609,562.50
06/30/2028	4,532,683.95	8,044,853.55	12,577,537.50	12,577,537.50
06/30/2029	4,726,483.20	7,850,904.30	12,577,387.50	12,577,387.50
06/30/2030	6,650,386.10	5,982,976.40	12,633,362.50	12,633,362.50
06/30/2031	8,425,000.00	4,249,237.50	12,674,237.50	12,674,237.50
06/30/2032	8,825,000.00	3,856,037.50	12,681,037.50	12,681,037.50
06/30/2033	9,255,000.00	3,444,312.50	12,699,312.50	12,699,312.50
06/30/2034	9,665,000.00	3,012,287.50	12,677,287.50	12,677,287.50
06/30/2035	10,270,000.00	2,560,156.26	12,830,156.26	12,830,156.26
06/30/2036	7,804,226.10	4,967,811.40	12,772,037.50	12,772,037.50
06/30/2037	11,090,000.00	1,723,687.50	12,813,687.50	12,813,687.50
06/30/2038	5,810,000.00	1,288,700.00	7,098,700.00	7,098,700.00
06/30/2039	6,070,000.00	1,034,800.00	7,104,800.00	7,104,800.00
06/30/2040	6,290,000.00	769,450.00	7,059,450.00	7,059,450.00
06/30/2041	6,570,000.00	494,600.00	7,064,600.00	7,064,600.00
06/30/2042	5,795,000.00	231,800.00	6,026,800.00	6,026,800.00
	160,902,565.62	137,410,644.82	298,313,210.44	298,313,210.44

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax School Building & Refund Bonds, Series 1997****CAB Bond (CAB)**

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2017	114,803.42		2,615,196.58	2,730,000.00	2,730,000.00
02/15/2018	255,556.70		2,429,443.30	2,685,000.00	2,685,000.00
02/15/2019	371,807.45		2,318,192.55	2,690,000.00	2,690,000.00
02/15/2020	890,688.05		2,264,311.95	3,155,000.00	3,155,000.00
02/15/2021	842,006.40		2,312,993.60	3,155,000.00	3,155,000.00
02/15/2022	504,600.00		1,495,400.00	2,000,000.00	2,000,000.00
	2,979,462.02	0.00	13,435,537.98	16,415,000.00	16,415,000.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax School Building & Refund Bonds, Series 1997**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service
06/30/2017	114,803.42		2,615,196.58	2,730,000.00
06/30/2018	255,556.70		2,429,443.30	2,685,000.00
06/30/2019	371,807.45		2,318,192.55	2,690,000.00
06/30/2020	890,688.05		2,264,311.95	3,155,000.00
06/30/2021	842,006.40		2,312,993.60	3,155,000.00
06/30/2022	504,600.00		1,495,400.00	2,000,000.00
	2,979,462.02	0.00	13,435,537.98	16,415,000.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Sch Bldg & Refunding Bonds Series 2002**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2017	500,400.85		614,599.15	1,115,000.00	1,115,000.00
02/15/2018	468,902.10		646,097.90	1,115,000.00	1,115,000.00
02/15/2019	438,797.10		676,202.90	1,115,000.00	1,115,000.00
	1,408,100.05	0.00	1,936,899.95	3,345,000.00	3,345,000.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Sch Bldg & Refunding Bonds Series 2002**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service
06/30/2017	500,400.85		614,599.15	1,115,000.00
06/30/2018	468,902.10		646,097.90	1,115,000.00
06/30/2019	438,797.10		676,202.90	1,115,000.00
	1,408,100.05	0.00	1,936,899.95	3,345,000.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax School Building Bonds, Series 2007**

Serial01Title (SERIAL01)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		7,425.00	7,425.00	
02/15/2017	330,000.00	7,425.00	337,425.00	344,850.00
	330,000.00	14,850.00	344,850.00	344,850.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax School Building Bonds, Series 2007**

Serial01Title (SERIAL01)

Period Ending	Principal	Interest	Debt Service
06/30/2017	330,000.00	14,850.00	344,850.00
	330,000.00	14,850.00	344,850.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax School Building Bonds Series 2009****Serial01Title (SERIAL01)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		37,537.50	37,537.50	
02/15/2017	655,000.00	37,537.50	692,537.50	730,075.00
08/15/2017		26,075.00	26,075.00	
02/15/2018	685,000.00	26,075.00	711,075.00	737,150.00
08/15/2018		13,659.38	13,659.38	
02/15/2019	705,000.00	13,659.38	718,659.38	732,318.76
	2,045,000.00	154,543.76	2,199,543.76	2,199,543.76

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax School Building Bonds Series 2009**

Serial01Title (SERIAL01)

Period Ending	Principal	Interest	Debt Service
06/30/2017	655,000.00	75,075.00	730,075.00
06/30/2018	685,000.00	52,150.00	737,150.00
06/30/2019	705,000.00	27,318.76	732,318.76
	2,045,000.00	154,543.76	2,199,543.76

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Serial01Title (SERIAL01)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		21,012.50	21,012.50	
02/15/2017	110,000.00	21,012.50	131,012.50	152,025.00
08/15/2017		19,912.50	19,912.50	
02/15/2018	110,000.00	19,912.50	129,912.50	149,825.00
08/15/2018		18,812.50	18,812.50	
02/15/2019		18,812.50	18,812.50	37,625.00
08/15/2019		18,812.50	18,812.50	
02/15/2020		18,812.50	18,812.50	37,625.00
08/15/2020		18,812.50	18,812.50	
02/15/2021		18,812.50	18,812.50	37,625.00
08/15/2021		18,812.50	18,812.50	
02/15/2022		18,812.50	18,812.50	37,625.00
08/15/2022		18,812.50	18,812.50	
02/15/2023		18,812.50	18,812.50	37,625.00
08/15/2023		18,812.50	18,812.50	
02/15/2024		18,812.50	18,812.50	37,625.00
08/15/2024		18,812.50	18,812.50	
02/15/2025		18,812.50	18,812.50	37,625.00
08/15/2025		18,812.50	18,812.50	
02/15/2026		18,812.50	18,812.50	37,625.00
08/15/2026		18,812.50	18,812.50	
02/15/2027	190,000.00	18,812.50	208,812.50	227,625.00
08/15/2027		15,487.50	15,487.50	
02/15/2028	285,000.00	15,487.50	300,487.50	315,975.00
08/15/2028		10,500.00	10,500.00	
02/15/2029	295,000.00	10,500.00	305,500.00	316,000.00
08/15/2029		5,337.50	5,337.50	
02/15/2030	305,000.00	5,337.50	310,337.50	315,675.00
	1,295,000.00	483,125.00	1,778,125.00	1,778,125.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011**

Term01Title (TERM01)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		3,975.00	3,975.00	
02/15/2017		3,975.00	3,975.00	7,950.00
08/15/2017		3,975.00	3,975.00	
02/15/2018		3,975.00	3,975.00	7,950.00
08/15/2018		3,975.00	3,975.00	
02/15/2019	115,000.00	3,975.00	118,975.00	122,950.00
08/15/2019		2,250.00	2,250.00	
02/15/2020	150,000.00	2,250.00	152,250.00	154,500.00
	265,000.00	28,350.00	293,350.00	293,350.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011**

Term02Title (TERM02)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		4,725.00	4,725.00	
02/15/2017		4,725.00	4,725.00	9,450.00
08/15/2017		4,725.00	4,725.00	
02/15/2018		4,725.00	4,725.00	9,450.00
08/15/2018		4,725.00	4,725.00	
02/15/2019		4,725.00	4,725.00	9,450.00
08/15/2019		4,725.00	4,725.00	
02/15/2020		4,725.00	4,725.00	9,450.00
08/15/2020		4,725.00	4,725.00	
02/15/2021	155,000.00	4,725.00	159,725.00	164,450.00
08/15/2021		2,400.00	2,400.00	
02/15/2022	160,000.00	2,400.00	162,400.00	164,800.00
	315,000.00	52,050.00	367,050.00	367,050.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011**

Term03Title (TERM03)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		5,950.00	5,950.00	
02/15/2017		5,950.00	5,950.00	11,900.00
08/15/2017		5,950.00	5,950.00	
02/15/2018		5,950.00	5,950.00	11,900.00
08/15/2018		5,950.00	5,950.00	
02/15/2019		5,950.00	5,950.00	11,900.00
08/15/2019		5,950.00	5,950.00	
02/15/2020		5,950.00	5,950.00	11,900.00
08/15/2020		5,950.00	5,950.00	
02/15/2021		5,950.00	5,950.00	11,900.00
08/15/2021		5,950.00	5,950.00	
02/15/2022		5,950.00	5,950.00	11,900.00
08/15/2022		5,950.00	5,950.00	
02/15/2023	165,000.00	5,950.00	170,950.00	176,900.00
08/15/2023		3,062.50	3,062.50	
02/15/2024	175,000.00	3,062.50	178,062.50	181,125.00
	340,000.00	89,425.00	429,425.00	429,425.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Term04Title (TERM04)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		6,387.50	6,387.50	
02/15/2017		6,387.50	6,387.50	12,775.00
08/15/2017		6,387.50	6,387.50	
02/15/2018		6,387.50	6,387.50	12,775.00
08/15/2018		6,387.50	6,387.50	
02/15/2019		6,387.50	6,387.50	12,775.00
08/15/2019		6,387.50	6,387.50	
02/15/2020		6,387.50	6,387.50	12,775.00
08/15/2020		6,387.50	6,387.50	
02/15/2021		6,387.50	6,387.50	12,775.00
08/15/2021		6,387.50	6,387.50	
02/15/2022		6,387.50	6,387.50	12,775.00
08/15/2022		6,387.50	6,387.50	
02/15/2023		6,387.50	6,387.50	12,775.00
08/15/2023		6,387.50	6,387.50	
02/15/2024		6,387.50	6,387.50	12,775.00
08/15/2024		6,387.50	6,387.50	
02/15/2025	180,000.00	6,387.50	186,387.50	192,775.00
08/15/2025		3,237.50	3,237.50	
02/15/2026	185,000.00	3,237.50	188,237.50	191,475.00
	365,000.00	121,450.00	486,450.00	486,450.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Term05Title (TERM05)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		18,200.00	18,200.00	
02/15/2017		18,200.00	18,200.00	36,400.00
08/15/2017		18,200.00	18,200.00	
02/15/2018		18,200.00	18,200.00	36,400.00
08/15/2018		18,200.00	18,200.00	
02/15/2019		18,200.00	18,200.00	36,400.00
08/15/2019		18,200.00	18,200.00	
02/15/2020		18,200.00	18,200.00	36,400.00
08/15/2020		18,200.00	18,200.00	
02/15/2021		18,200.00	18,200.00	36,400.00
08/15/2021		18,200.00	18,200.00	
02/15/2022		18,200.00	18,200.00	36,400.00
08/15/2022		18,200.00	18,200.00	
02/15/2023		18,200.00	18,200.00	36,400.00
08/15/2023		18,200.00	18,200.00	
02/15/2024		18,200.00	18,200.00	36,400.00
08/15/2024		18,200.00	18,200.00	
02/15/2025		18,200.00	18,200.00	36,400.00
08/15/2025		18,200.00	18,200.00	
02/15/2026		18,200.00	18,200.00	36,400.00
08/15/2026		18,200.00	18,200.00	
02/15/2027		18,200.00	18,200.00	36,400.00
08/15/2027		18,200.00	18,200.00	
02/15/2028		18,200.00	18,200.00	36,400.00
08/15/2028		18,200.00	18,200.00	
02/15/2029		18,200.00	18,200.00	36,400.00
08/15/2029		18,200.00	18,200.00	
02/15/2030		18,200.00	18,200.00	36,400.00
08/15/2030		18,200.00	18,200.00	
02/15/2031	265,000.00	18,200.00	283,200.00	301,400.00
08/15/2031		12,900.00	12,900.00	
02/15/2032	205,000.00	12,900.00	217,900.00	230,800.00
08/15/2032		8,800.00	8,800.00	
02/15/2033	215,000.00	8,800.00	223,800.00	232,600.00
08/15/2033		4,500.00	4,500.00	
02/15/2034	225,000.00	4,500.00	229,500.00	234,000.00
	910,000.00	598,400.00	1,508,400.00	1,508,400.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Term06Title (TERM06)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		98,400.00	98,400.00	
02/15/2017		98,400.00	98,400.00	196,800.00
08/15/2017		98,400.00	98,400.00	
02/15/2018		98,400.00	98,400.00	196,800.00
08/15/2018		98,400.00	98,400.00	
02/15/2019		98,400.00	98,400.00	196,800.00
08/15/2019		98,400.00	98,400.00	
02/15/2020		98,400.00	98,400.00	196,800.00
08/15/2020		98,400.00	98,400.00	
02/15/2021		98,400.00	98,400.00	196,800.00
08/15/2021		98,400.00	98,400.00	
02/15/2022		98,400.00	98,400.00	196,800.00
08/15/2022		98,400.00	98,400.00	
02/15/2023		98,400.00	98,400.00	196,800.00
08/15/2023		98,400.00	98,400.00	
02/15/2024		98,400.00	98,400.00	196,800.00
08/15/2024		98,400.00	98,400.00	
02/15/2025		98,400.00	98,400.00	196,800.00
08/15/2025		98,400.00	98,400.00	
02/15/2026		98,400.00	98,400.00	196,800.00
08/15/2026		98,400.00	98,400.00	
02/15/2027		98,400.00	98,400.00	196,800.00
08/15/2027		98,400.00	98,400.00	
02/15/2028		98,400.00	98,400.00	196,800.00
08/15/2028		98,400.00	98,400.00	
02/15/2029		98,400.00	98,400.00	196,800.00
08/15/2029		98,400.00	98,400.00	
02/15/2030		98,400.00	98,400.00	196,800.00
08/15/2030		98,400.00	98,400.00	
02/15/2031		98,400.00	98,400.00	196,800.00
08/15/2031		98,400.00	98,400.00	
02/15/2032		98,400.00	98,400.00	196,800.00
08/15/2032		98,400.00	98,400.00	
02/15/2033		98,400.00	98,400.00	196,800.00
08/15/2033		98,400.00	98,400.00	
02/15/2034		98,400.00	98,400.00	196,800.00
08/15/2034		98,400.00	98,400.00	
02/15/2035	365,000.00	98,400.00	463,400.00	561,800.00
08/15/2035		91,100.00	91,100.00	
02/15/2036	2,000,000.00	91,100.00	2,091,100.00	2,182,200.00
08/15/2036		51,100.00	51,100.00	
02/15/2037	2,555,000.00	51,100.00	2,606,100.00	2,657,200.00
	4,920,000.00	4,023,600.00	8,943,600.00	8,943,600.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2036	119,226.10		2,890,773.90	3,010,000.00	3,010,000.00
	119,226.10	0.00	2,890,773.90	3,010,000.00	3,010,000.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011**

Serial01Title (SERIAL01)

Period Ending	Principal	Interest	Debt Service
06/30/2017	110,000.00	42,025.00	152,025.00
06/30/2018	110,000.00	39,825.00	149,825.00
06/30/2019		37,625.00	37,625.00
06/30/2020		37,625.00	37,625.00
06/30/2021		37,625.00	37,625.00
06/30/2022		37,625.00	37,625.00
06/30/2023		37,625.00	37,625.00
06/30/2024		37,625.00	37,625.00
06/30/2025		37,625.00	37,625.00
06/30/2026		37,625.00	37,625.00
06/30/2027	190,000.00	37,625.00	227,625.00
06/30/2028	285,000.00	30,975.00	315,975.00
06/30/2029	295,000.00	21,000.00	316,000.00
06/30/2030	305,000.00	10,675.00	315,675.00
	1,295,000.00	483,125.00	1,778,125.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Term01Title (TERM01)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		7,950.00	7,950.00
06/30/2018		7,950.00	7,950.00
06/30/2019	115,000.00	7,950.00	122,950.00
06/30/2020	150,000.00	4,500.00	154,500.00
	265,000.00	28,350.00	293,350.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Term02Title (TERM02)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		9,450.00	9,450.00
06/30/2018		9,450.00	9,450.00
06/30/2019		9,450.00	9,450.00
06/30/2020		9,450.00	9,450.00
06/30/2021	155,000.00	9,450.00	164,450.00
06/30/2022	160,000.00	4,800.00	164,800.00
	315,000.00	52,050.00	367,050.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Term03Title (TERM03)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		11,900.00	11,900.00
06/30/2018		11,900.00	11,900.00
06/30/2019		11,900.00	11,900.00
06/30/2020		11,900.00	11,900.00
06/30/2021		11,900.00	11,900.00
06/30/2022		11,900.00	11,900.00
06/30/2023	165,000.00	11,900.00	176,900.00
06/30/2024	175,000.00	6,125.00	181,125.00
	340,000.00	89,425.00	429,425.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Term04Title (TERM04)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		12,775.00	12,775.00
06/30/2018		12,775.00	12,775.00
06/30/2019		12,775.00	12,775.00
06/30/2020		12,775.00	12,775.00
06/30/2021		12,775.00	12,775.00
06/30/2022		12,775.00	12,775.00
06/30/2023		12,775.00	12,775.00
06/30/2024		12,775.00	12,775.00
06/30/2025	180,000.00	12,775.00	192,775.00
06/30/2026	185,000.00	6,475.00	191,475.00
	365,000.00	121,450.00	486,450.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011**

Term05Title (TERM05)

Period Ending	Principal	Interest	Debt Service
06/30/2017		36,400.00	36,400.00
06/30/2018		36,400.00	36,400.00
06/30/2019		36,400.00	36,400.00
06/30/2020		36,400.00	36,400.00
06/30/2021		36,400.00	36,400.00
06/30/2022		36,400.00	36,400.00
06/30/2023		36,400.00	36,400.00
06/30/2024		36,400.00	36,400.00
06/30/2025		36,400.00	36,400.00
06/30/2026		36,400.00	36,400.00
06/30/2027		36,400.00	36,400.00
06/30/2028		36,400.00	36,400.00
06/30/2029		36,400.00	36,400.00
06/30/2030		36,400.00	36,400.00
06/30/2031	265,000.00	36,400.00	301,400.00
06/30/2032	205,000.00	25,800.00	230,800.00
06/30/2033	215,000.00	17,600.00	232,600.00
06/30/2034	225,000.00	9,000.00	234,000.00
	910,000.00	598,400.00	1,508,400.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011****Term06Title (TERM06)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		196,800.00	196,800.00
06/30/2018		196,800.00	196,800.00
06/30/2019		196,800.00	196,800.00
06/30/2020		196,800.00	196,800.00
06/30/2021		196,800.00	196,800.00
06/30/2022		196,800.00	196,800.00
06/30/2023		196,800.00	196,800.00
06/30/2024		196,800.00	196,800.00
06/30/2025		196,800.00	196,800.00
06/30/2026		196,800.00	196,800.00
06/30/2027		196,800.00	196,800.00
06/30/2028		196,800.00	196,800.00
06/30/2029		196,800.00	196,800.00
06/30/2030		196,800.00	196,800.00
06/30/2031		196,800.00	196,800.00
06/30/2032		196,800.00	196,800.00
06/30/2033		196,800.00	196,800.00
06/30/2034		196,800.00	196,800.00
06/30/2035	365,000.00	196,800.00	561,800.00
06/30/2036	2,000,000.00	182,200.00	2,182,200.00
06/30/2037	2,555,000.00	102,200.00	2,657,200.00
	4,920,000.00	4,023,600.00	8,943,600.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2011**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service
06/30/2036	119,226.10		2,890,773.90	3,010,000.00
	119,226.10	0.00	2,890,773.90	3,010,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2012****Serial01Title (SERIAL01)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		132,818.75	132,818.75	
02/15/2017	135,000.00	132,818.75	267,818.75	400,637.50
08/15/2017		130,793.75	130,793.75	
02/15/2018	140,000.00	130,793.75	270,793.75	401,587.50
08/15/2018		128,693.75	128,693.75	
02/15/2019	145,000.00	128,693.75	273,693.75	402,387.50
08/15/2019		126,518.75	126,518.75	
02/15/2020	250,000.00	126,518.75	376,518.75	503,037.50
08/15/2020		122,768.75	122,768.75	
02/15/2021	995,000.00	122,768.75	1,117,768.75	1,240,537.50
08/15/2021		107,843.75	107,843.75	
02/15/2022	1,035,000.00	107,843.75	1,142,843.75	1,250,687.50
08/15/2022		92,318.75	92,318.75	
02/15/2023	1,065,000.00	92,318.75	1,157,318.75	1,249,637.50
08/15/2023		76,343.75	76,343.75	
02/15/2024	1,100,000.00	76,343.75	1,176,343.75	1,252,687.50
08/15/2024		59,843.75	59,843.75	
02/15/2025	1,135,000.00	59,843.75	1,194,843.75	1,254,687.50
08/15/2025		42,818.75	42,818.75	
02/15/2026		42,818.75	42,818.75	85,637.50
08/15/2026		42,818.75	42,818.75	
02/15/2027		42,818.75	42,818.75	85,637.50
08/15/2027		42,818.75	42,818.75	
02/15/2028		42,818.75	42,818.75	85,637.50
08/15/2028		42,818.75	42,818.75	
02/15/2029		42,818.75	42,818.75	85,637.50
08/15/2029		42,818.75	42,818.75	
02/15/2030		42,818.75	42,818.75	85,637.50
08/15/2030		42,818.75	42,818.75	
02/15/2031		42,818.75	42,818.75	85,637.50
08/15/2031		42,818.75	42,818.75	
02/15/2032		42,818.75	42,818.75	85,637.50
08/15/2032		42,818.75	42,818.75	
02/15/2033		42,818.75	42,818.75	85,637.50
08/15/2033		42,818.75	42,818.75	
02/15/2034		42,818.75	42,818.75	85,637.50
08/15/2034		42,818.75	42,818.75	
02/15/2035		42,818.75	42,818.75	85,637.50
08/15/2035		42,818.75	42,818.75	
02/15/2036		42,818.75	42,818.75	85,637.50
08/15/2036		42,818.75	42,818.75	
02/15/2037	2,635,000.00	42,818.75	2,677,818.75	2,720,637.50
	8,635,000.00	2,983,537.50	11,618,537.50	11,618,537.50

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2012**

CABS (CABS)

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2020	23,904.00		696,096.00	720,000.00	720,000.00
	23,904.00	0.00	696,096.00	720,000.00	720,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2012****Serial01Title (SERIAL01)**

Period Ending	Principal	Interest	Debt Service
06/30/2017	135,000.00	265,637.50	400,637.50
06/30/2018	140,000.00	261,587.50	401,587.50
06/30/2019	145,000.00	257,387.50	402,387.50
06/30/2020	250,000.00	253,037.50	503,037.50
06/30/2021	995,000.00	245,537.50	1,240,537.50
06/30/2022	1,035,000.00	215,687.50	1,250,687.50
06/30/2023	1,065,000.00	184,637.50	1,249,637.50
06/30/2024	1,100,000.00	152,687.50	1,252,687.50
06/30/2025	1,135,000.00	119,687.50	1,254,687.50
06/30/2026		85,637.50	85,637.50
06/30/2027		85,637.50	85,637.50
06/30/2028		85,637.50	85,637.50
06/30/2029		85,637.50	85,637.50
06/30/2030		85,637.50	85,637.50
06/30/2031		85,637.50	85,637.50
06/30/2032		85,637.50	85,637.50
06/30/2033		85,637.50	85,637.50
06/30/2034		85,637.50	85,637.50
06/30/2035		85,637.50	85,637.50
06/30/2036		85,637.50	85,637.50
06/30/2037	2,635,000.00	85,637.50	2,720,637.50
	8,635,000.00	2,983,537.50	11,618,537.50

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2012**

CABS (CABS)

Period Ending	Principal	Interest	Compounded Interest	Debt Service
06/30/2020	23,904.00		696,096.00	720,000.00
	23,904.00	0.00	696,096.00	720,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		117,425.00	117,425.00	
02/15/2017	70,000.00	117,425.00	187,425.00	304,850.00
08/15/2017		116,725.00	116,725.00	
02/15/2018		116,725.00	116,725.00	233,450.00
08/15/2018		116,725.00	116,725.00	
02/15/2019		116,725.00	116,725.00	233,450.00
08/15/2019		116,725.00	116,725.00	
02/15/2020		116,725.00	116,725.00	233,450.00
08/15/2020		116,725.00	116,725.00	
02/15/2021		116,725.00	116,725.00	233,450.00
08/15/2021		116,725.00	116,725.00	
02/15/2022		116,725.00	116,725.00	233,450.00
08/15/2022		116,725.00	116,725.00	
02/15/2023		116,725.00	116,725.00	233,450.00
08/15/2023		116,725.00	116,725.00	
02/15/2024		116,725.00	116,725.00	233,450.00
08/15/2024		116,725.00	116,725.00	
02/15/2025		116,725.00	116,725.00	233,450.00
08/15/2025		116,725.00	116,725.00	
02/15/2026		116,725.00	116,725.00	233,450.00
08/15/2026		116,725.00	116,725.00	
02/15/2027	1,225,000.00	116,725.00	1,341,725.00	1,458,450.00
08/15/2027		95,287.50	95,287.50	
02/15/2028	785,000.00	95,287.50	880,287.50	975,575.00
08/15/2028		81,550.00	81,550.00	
02/15/2029	810,000.00	81,550.00	891,550.00	973,100.00
08/15/2029		67,375.00	67,375.00	
02/15/2030	840,000.00	67,375.00	907,375.00	974,750.00
08/15/2030		52,675.00	52,675.00	
02/15/2031	920,000.00	52,675.00	972,675.00	1,025,350.00
08/15/2031		36,575.00	36,575.00	
02/15/2032	1,025,000.00	36,575.00	1,061,575.00	1,098,150.00
08/15/2032		18,637.50	18,637.50	
02/15/2033	1,065,000.00	18,637.50	1,083,637.50	1,102,275.00
	6,740,000.00	3,273,550.00	10,013,550.00	10,013,550.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A**

Term Bond (TERM)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		2,150.00	2,150.00	
02/15/2017		2,150.00	2,150.00	4,300.00
08/15/2017		2,150.00	2,150.00	
02/15/2018	70,000.00	2,150.00	72,150.00	74,300.00
08/15/2018		1,450.00	1,450.00	
02/15/2019	70,000.00	1,450.00	71,450.00	72,900.00
08/15/2019		750.00	750.00	
02/15/2020	75,000.00	750.00	75,750.00	76,500.00
	215,000.00	13,000.00	228,000.00	228,000.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A**

Term Bond #2 (TERM02)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		3,450.00	3,450.00	
02/15/2017		3,450.00	3,450.00	6,900.00
08/15/2017		3,450.00	3,450.00	
02/15/2018		3,450.00	3,450.00	6,900.00
08/15/2018		3,450.00	3,450.00	
02/15/2019		3,450.00	3,450.00	6,900.00
08/15/2019		3,450.00	3,450.00	
02/15/2020		3,450.00	3,450.00	6,900.00
08/15/2020		3,450.00	3,450.00	
02/15/2021	75,000.00	3,450.00	78,450.00	81,900.00
08/15/2021		2,325.00	2,325.00	
02/15/2022	75,000.00	2,325.00	77,325.00	79,650.00
08/15/2022		1,200.00	1,200.00	
02/15/2023	80,000.00	1,200.00	81,200.00	82,400.00
	230,000.00	41,550.00	271,550.00	271,550.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A**

Term Bond #3 (TERM03)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		6,225.00	6,225.00	
02/15/2017		6,225.00	6,225.00	12,450.00
08/15/2017		6,225.00	6,225.00	
02/15/2018		6,225.00	6,225.00	12,450.00
08/15/2018		6,225.00	6,225.00	
02/15/2019		6,225.00	6,225.00	12,450.00
08/15/2019		6,225.00	6,225.00	
02/15/2020		6,225.00	6,225.00	12,450.00
08/15/2020		6,225.00	6,225.00	
02/15/2021		6,225.00	6,225.00	12,450.00
08/15/2021		6,225.00	6,225.00	
02/15/2022		6,225.00	6,225.00	12,450.00
08/15/2022		6,225.00	6,225.00	
02/15/2023		6,225.00	6,225.00	12,450.00
08/15/2023		6,225.00	6,225.00	
02/15/2024	80,000.00	6,225.00	86,225.00	92,450.00
08/15/2024		5,025.00	5,025.00	
02/15/2025	85,000.00	5,025.00	90,025.00	95,050.00
08/15/2025		3,750.00	3,750.00	
02/15/2026	250,000.00	3,750.00	253,750.00	257,500.00
	415,000.00	117,150.00	532,150.00	532,150.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A****Term Bond #4 (TERM04)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		10,000.00	10,000.00	
02/15/2017		10,000.00	10,000.00	20,000.00
08/15/2017		10,000.00	10,000.00	
02/15/2018		10,000.00	10,000.00	20,000.00
08/15/2018		10,000.00	10,000.00	
02/15/2019		10,000.00	10,000.00	20,000.00
08/15/2019		10,000.00	10,000.00	
02/15/2020		10,000.00	10,000.00	20,000.00
08/15/2020		10,000.00	10,000.00	
02/15/2021		10,000.00	10,000.00	20,000.00
08/15/2021		10,000.00	10,000.00	
02/15/2022		10,000.00	10,000.00	20,000.00
08/15/2022		10,000.00	10,000.00	
02/15/2023		10,000.00	10,000.00	20,000.00
08/15/2023		10,000.00	10,000.00	
02/15/2024		10,000.00	10,000.00	20,000.00
08/15/2024		10,000.00	10,000.00	
02/15/2025		10,000.00	10,000.00	20,000.00
08/15/2025		10,000.00	10,000.00	
02/15/2026		10,000.00	10,000.00	20,000.00
08/15/2026		10,000.00	10,000.00	
02/15/2027		10,000.00	10,000.00	20,000.00
08/15/2027		10,000.00	10,000.00	
02/15/2028		10,000.00	10,000.00	20,000.00
08/15/2028		10,000.00	10,000.00	
02/15/2029		10,000.00	10,000.00	20,000.00
08/15/2029		10,000.00	10,000.00	
02/15/2030		10,000.00	10,000.00	20,000.00
08/15/2030		10,000.00	10,000.00	
02/15/2031		10,000.00	10,000.00	20,000.00
08/15/2031		10,000.00	10,000.00	
02/15/2032		10,000.00	10,000.00	20,000.00
08/15/2032		10,000.00	10,000.00	
02/15/2033		10,000.00	10,000.00	20,000.00
08/15/2033		10,000.00	10,000.00	
02/15/2034	585,000.00	10,000.00	595,000.00	605,000.00
08/15/2034		859.38	859.38	
02/15/2035	55,000.00	859.38	55,859.38	56,718.76
	640,000.00	361,718.76	1,001,718.76	1,001,718.76

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2026	100,000.00		845,000.00	945,000.00	945,000.00
	100,000.00	0.00	845,000.00	945,000.00	945,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service
06/30/2017	70,000.00	234,850.00	304,850.00
06/30/2018		233,450.00	233,450.00
06/30/2019		233,450.00	233,450.00
06/30/2020		233,450.00	233,450.00
06/30/2021		233,450.00	233,450.00
06/30/2022		233,450.00	233,450.00
06/30/2023		233,450.00	233,450.00
06/30/2024		233,450.00	233,450.00
06/30/2025		233,450.00	233,450.00
06/30/2026		233,450.00	233,450.00
06/30/2027	1,225,000.00	233,450.00	1,458,450.00
06/30/2028	785,000.00	190,575.00	975,575.00
06/30/2029	810,000.00	163,100.00	973,100.00
06/30/2030	840,000.00	134,750.00	974,750.00
06/30/2031	920,000.00	105,350.00	1,025,350.00
06/30/2032	1,025,000.00	73,150.00	1,098,150.00
06/30/2033	1,065,000.00	37,275.00	1,102,275.00
	6,740,000.00	3,273,550.00	10,013,550.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A**

Term Bond (TERM)

Period Ending	Principal	Interest	Debt Service
06/30/2017		4,300.00	4,300.00
06/30/2018	70,000.00	4,300.00	74,300.00
06/30/2019	70,000.00	2,900.00	72,900.00
06/30/2020	75,000.00	1,500.00	76,500.00
	215,000.00	13,000.00	228,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A****Term Bond #2 (TERM02)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		6,900.00	6,900.00
06/30/2018		6,900.00	6,900.00
06/30/2019		6,900.00	6,900.00
06/30/2020		6,900.00	6,900.00
06/30/2021	75,000.00	6,900.00	81,900.00
06/30/2022	75,000.00	4,650.00	79,650.00
06/30/2023	80,000.00	2,400.00	82,400.00
	230,000.00	41,550.00	271,550.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A****Term Bond #3 (TERM03)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		12,450.00	12,450.00
06/30/2018		12,450.00	12,450.00
06/30/2019		12,450.00	12,450.00
06/30/2020		12,450.00	12,450.00
06/30/2021		12,450.00	12,450.00
06/30/2022		12,450.00	12,450.00
06/30/2023		12,450.00	12,450.00
06/30/2024	80,000.00	12,450.00	92,450.00
06/30/2025	85,000.00	10,050.00	95,050.00
06/30/2026	250,000.00	7,500.00	257,500.00
	415,000.00	117,150.00	532,150.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A**

Term Bond #4 (TERM04)

Period Ending	Principal	Interest	Debt Service
06/30/2017		20,000.00	20,000.00
06/30/2018		20,000.00	20,000.00
06/30/2019		20,000.00	20,000.00
06/30/2020		20,000.00	20,000.00
06/30/2021		20,000.00	20,000.00
06/30/2022		20,000.00	20,000.00
06/30/2023		20,000.00	20,000.00
06/30/2024		20,000.00	20,000.00
06/30/2025		20,000.00	20,000.00
06/30/2026		20,000.00	20,000.00
06/30/2027		20,000.00	20,000.00
06/30/2028		20,000.00	20,000.00
06/30/2029		20,000.00	20,000.00
06/30/2030		20,000.00	20,000.00
06/30/2031		20,000.00	20,000.00
06/30/2032		20,000.00	20,000.00
06/30/2033		20,000.00	20,000.00
06/30/2034	585,000.00	20,000.00	605,000.00
06/30/2035	55,000.00	1,718.76	56,718.76
	640,000.00	361,718.76	1,001,718.76

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2013-A**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service
06/30/2026	100,000.00		845,000.00	945,000.00
	100,000.00	0.00	845,000.00	945,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Ref Bonds Taxable Series 2013-B****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		376,125.00	376,125.00	
02/15/2017		376,125.00	376,125.00	752,250.00
08/15/2017		376,125.00	376,125.00	
02/15/2018		376,125.00	376,125.00	752,250.00
08/15/2018		376,125.00	376,125.00	
02/15/2019		376,125.00	376,125.00	752,250.00
08/15/2019		376,125.00	376,125.00	
02/15/2020		376,125.00	376,125.00	752,250.00
08/15/2020		376,125.00	376,125.00	
02/15/2021		376,125.00	376,125.00	752,250.00
08/15/2021		376,125.00	376,125.00	
02/15/2022	1,230,000.00	376,125.00	1,606,125.00	1,982,250.00
08/15/2022		351,525.00	351,525.00	
02/15/2023	3,345,000.00	351,525.00	3,696,525.00	4,048,050.00
08/15/2023		267,900.00	267,900.00	
02/15/2024	3,170,000.00	267,900.00	3,437,900.00	3,705,800.00
08/15/2024		204,500.00	204,500.00	
02/15/2025	3,300,000.00	204,500.00	3,504,500.00	3,709,000.00
08/15/2025		138,500.00	138,500.00	
02/15/2026	3,395,000.00	138,500.00	3,533,500.00	3,672,000.00
08/15/2026		70,600.00	70,600.00	
02/15/2027	3,530,000.00	70,600.00	3,600,600.00	3,671,200.00
	17,970,000.00	6,579,550.00	24,549,550.00	24,549,550.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Ref Bonds Taxable Series 2013-B****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		752,250.00	752,250.00
06/30/2018		752,250.00	752,250.00
06/30/2019		752,250.00	752,250.00
06/30/2020		752,250.00	752,250.00
06/30/2021		752,250.00	752,250.00
06/30/2022	1,230,000.00	752,250.00	1,982,250.00
06/30/2023	3,345,000.00	703,050.00	4,048,050.00
06/30/2024	3,170,000.00	535,800.00	3,705,800.00
06/30/2025	3,300,000.00	409,000.00	3,709,000.00
06/30/2026	3,395,000.00	277,000.00	3,672,000.00
06/30/2027	3,530,000.00	141,200.00	3,671,200.00
	17,970,000.00	6,579,550.00	24,549,550.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2014****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		98,750.00	98,750.00	
02/15/2017	750,000.00	98,750.00	848,750.00	947,500.00
08/15/2017		87,500.00	87,500.00	
02/15/2018	780,000.00	87,500.00	867,500.00	955,000.00
08/15/2018		78,300.00	78,300.00	
02/15/2019	790,000.00	78,300.00	868,300.00	946,600.00
08/15/2019		70,400.00	70,400.00	
02/15/2020		70,400.00	70,400.00	140,800.00
08/15/2020		70,400.00	70,400.00	
02/15/2021		70,400.00	70,400.00	140,800.00
08/15/2021		70,400.00	70,400.00	
02/15/2022		70,400.00	70,400.00	140,800.00
08/15/2022		70,400.00	70,400.00	
02/15/2023		70,400.00	70,400.00	140,800.00
08/15/2023		70,400.00	70,400.00	
02/15/2024	300,000.00	70,400.00	370,400.00	440,800.00
08/15/2024		64,400.00	64,400.00	
02/15/2025	320,000.00	64,400.00	384,400.00	448,800.00
08/15/2025		58,000.00	58,000.00	
02/15/2026	330,000.00	58,000.00	388,000.00	446,000.00
08/15/2026		51,400.00	51,400.00	
02/15/2027	345,000.00	51,400.00	396,400.00	447,800.00
08/15/2027		44,500.00	44,500.00	
02/15/2028		44,500.00	44,500.00	89,000.00
08/15/2028		44,500.00	44,500.00	
02/15/2029		44,500.00	44,500.00	89,000.00
08/15/2029		44,500.00	44,500.00	
02/15/2030		44,500.00	44,500.00	89,000.00
08/15/2030		44,500.00	44,500.00	
02/15/2031		44,500.00	44,500.00	89,000.00
08/15/2031		44,500.00	44,500.00	
02/15/2032		44,500.00	44,500.00	89,000.00
08/15/2032		44,500.00	44,500.00	
02/15/2033		44,500.00	44,500.00	89,000.00
08/15/2033		44,500.00	44,500.00	
02/15/2034		44,500.00	44,500.00	89,000.00
08/15/2034		44,500.00	44,500.00	
02/15/2035		44,500.00	44,500.00	89,000.00
08/15/2035		44,500.00	44,500.00	
02/15/2036	1,090,000.00	44,500.00	1,134,500.00	1,179,000.00
08/15/2036		22,700.00	22,700.00	
02/15/2037	1,135,000.00	22,700.00	1,157,700.00	1,180,400.00
	5,840,000.00	2,427,100.00	8,267,100.00	8,267,100.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2014****Term Bond (TERM)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		30,500.00	30,500.00	
02/15/2017		30,500.00	30,500.00	61,000.00
08/15/2017		30,500.00	30,500.00	
02/15/2018		30,500.00	30,500.00	61,000.00
08/15/2018		30,500.00	30,500.00	
02/15/2019		30,500.00	30,500.00	61,000.00
08/15/2019		30,500.00	30,500.00	
02/15/2020		30,500.00	30,500.00	61,000.00
08/15/2020		30,500.00	30,500.00	
02/15/2021		30,500.00	30,500.00	61,000.00
08/15/2021		30,500.00	30,500.00	
02/15/2022		30,500.00	30,500.00	61,000.00
08/15/2022		30,500.00	30,500.00	
02/15/2023		30,500.00	30,500.00	61,000.00
08/15/2023		30,500.00	30,500.00	
02/15/2024		30,500.00	30,500.00	61,000.00
08/15/2024		30,500.00	30,500.00	
02/15/2025		30,500.00	30,500.00	61,000.00
08/15/2025		30,500.00	30,500.00	
02/15/2026		30,500.00	30,500.00	61,000.00
08/15/2026		30,500.00	30,500.00	
02/15/2027		30,500.00	30,500.00	61,000.00
08/15/2027		30,500.00	30,500.00	
02/15/2028		30,500.00	30,500.00	61,000.00
08/15/2028		30,500.00	30,500.00	
02/15/2029		30,500.00	30,500.00	61,000.00
08/15/2029		30,500.00	30,500.00	
02/15/2030		30,500.00	30,500.00	61,000.00
08/15/2030		30,500.00	30,500.00	
02/15/2031		30,500.00	30,500.00	61,000.00
08/15/2031		30,500.00	30,500.00	
02/15/2032		30,500.00	30,500.00	61,000.00
08/15/2032		30,500.00	30,500.00	
02/15/2033		30,500.00	30,500.00	61,000.00
08/15/2033		30,500.00	30,500.00	
02/15/2034	480,000.00	30,500.00	510,500.00	541,000.00
08/15/2034		20,900.00	20,900.00	
02/15/2035	1,045,000.00	20,900.00	1,065,900.00	1,086,800.00
	1,525,000.00	1,139,800.00	2,664,800.00	2,664,800.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2014****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service
06/30/2017	750,000.00	197,500.00	947,500.00
06/30/2018	780,000.00	175,000.00	955,000.00
06/30/2019	790,000.00	156,600.00	946,600.00
06/30/2020		140,800.00	140,800.00
06/30/2021		140,800.00	140,800.00
06/30/2022		140,800.00	140,800.00
06/30/2023		140,800.00	140,800.00
06/30/2024	300,000.00	140,800.00	440,800.00
06/30/2025	320,000.00	128,800.00	448,800.00
06/30/2026	330,000.00	116,000.00	446,000.00
06/30/2027	345,000.00	102,800.00	447,800.00
06/30/2028		89,000.00	89,000.00
06/30/2029		89,000.00	89,000.00
06/30/2030		89,000.00	89,000.00
06/30/2031		89,000.00	89,000.00
06/30/2032		89,000.00	89,000.00
06/30/2033		89,000.00	89,000.00
06/30/2034		89,000.00	89,000.00
06/30/2035		89,000.00	89,000.00
06/30/2036	1,090,000.00	89,000.00	1,179,000.00
06/30/2037	1,135,000.00	45,400.00	1,180,400.00
	5,840,000.00	2,427,100.00	8,267,100.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2014**

Term Bond (TERM)

Period Ending	Principal	Interest	Debt Service
06/30/2017		61,000.00	61,000.00
06/30/2018		61,000.00	61,000.00
06/30/2019		61,000.00	61,000.00
06/30/2020		61,000.00	61,000.00
06/30/2021		61,000.00	61,000.00
06/30/2022		61,000.00	61,000.00
06/30/2023		61,000.00	61,000.00
06/30/2024		61,000.00	61,000.00
06/30/2025		61,000.00	61,000.00
06/30/2026		61,000.00	61,000.00
06/30/2027		61,000.00	61,000.00
06/30/2028		61,000.00	61,000.00
06/30/2029		61,000.00	61,000.00
06/30/2030		61,000.00	61,000.00
06/30/2031		61,000.00	61,000.00
06/30/2032		61,000.00	61,000.00
06/30/2033		61,000.00	61,000.00
06/30/2034	480,000.00	61,000.00	541,000.00
06/30/2035	1,045,000.00	41,800.00	1,086,800.00
	1,525,000.00	1,139,800.00	2,664,800.00

DETAILED BOND DEBT SERVICE

Bastrop Independent School District
U/L Tax Refunding Bonds Series 2015

Serial Bond (SERIAL)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		746,925.00	746,925.00	
02/15/2017		746,925.00	746,925.00	1,493,850.00
08/15/2017		746,925.00	746,925.00	
02/15/2018	370,000.00	746,925.00	1,116,925.00	1,863,850.00
08/15/2018		743,225.00	743,225.00	
02/15/2019	385,000.00	743,225.00	1,128,225.00	1,871,450.00
08/15/2019		739,375.00	739,375.00	
02/15/2020	400,000.00	739,375.00	1,139,375.00	1,878,750.00
08/15/2020		735,375.00	735,375.00	
02/15/2021	395,000.00	735,375.00	1,130,375.00	1,865,750.00
08/15/2021		731,425.00	731,425.00	
02/15/2022	435,000.00	731,425.00	1,166,425.00	1,897,850.00
08/15/2022		720,550.00	720,550.00	
02/15/2023	445,000.00	720,550.00	1,165,550.00	1,886,100.00
08/15/2023		713,875.00	713,875.00	
02/15/2024	455,000.00	713,875.00	1,168,875.00	1,882,750.00
08/15/2024		702,500.00	702,500.00	
02/15/2025	475,000.00	702,500.00	1,177,500.00	1,880,000.00
08/15/2025		690,625.00	690,625.00	
02/15/2026	500,000.00	690,625.00	1,190,625.00	1,881,250.00
08/15/2026		680,625.00	680,625.00	
02/15/2027	525,000.00	680,625.00	1,205,625.00	1,886,250.00
08/15/2027		670,125.00	670,125.00	
02/15/2028	2,430,000.00	670,125.00	3,100,125.00	3,770,250.00
08/15/2028		609,375.00	609,375.00	
02/15/2029	2,555,000.00	609,375.00	3,164,375.00	3,773,750.00
08/15/2029		545,500.00	545,500.00	
02/15/2030	2,685,000.00	545,500.00	3,230,500.00	3,776,000.00
08/15/2030		478,375.00	478,375.00	
02/15/2031	2,825,000.00	478,375.00	3,303,375.00	3,781,750.00
08/15/2031		407,750.00	407,750.00	
02/15/2032	2,960,000.00	407,750.00	3,367,750.00	3,775,500.00
08/15/2032		333,750.00	333,750.00	
02/15/2033	3,120,000.00	333,750.00	3,453,750.00	3,787,500.00
08/15/2033		255,750.00	255,750.00	
02/15/2034	3,285,000.00	255,750.00	3,540,750.00	3,796,500.00
08/15/2034		173,625.00	173,625.00	
02/15/2035	3,445,000.00	173,625.00	3,618,625.00	3,792,250.00
08/15/2035		87,500.00	87,500.00	
02/15/2036	3,500,000.00	87,500.00	3,587,500.00	3,675,000.00
	31,190,000.00	23,026,350.00	54,216,350.00	54,216,350.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2015****Term Bond (TERM)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		470,300.00	470,300.00	
02/15/2017		470,300.00	470,300.00	940,600.00
08/15/2017		470,300.00	470,300.00	
02/15/2018		470,300.00	470,300.00	940,600.00
08/15/2018		470,300.00	470,300.00	
02/15/2019		470,300.00	470,300.00	940,600.00
08/15/2019		470,300.00	470,300.00	
02/15/2020		470,300.00	470,300.00	940,600.00
08/15/2020		470,300.00	470,300.00	
02/15/2021		470,300.00	470,300.00	940,600.00
08/15/2021		470,300.00	470,300.00	
02/15/2022		470,300.00	470,300.00	940,600.00
08/15/2022		470,300.00	470,300.00	
02/15/2023		470,300.00	470,300.00	940,600.00
08/15/2023		470,300.00	470,300.00	
02/15/2024		470,300.00	470,300.00	940,600.00
08/15/2024		470,300.00	470,300.00	
02/15/2025		470,300.00	470,300.00	940,600.00
08/15/2025		470,300.00	470,300.00	
02/15/2026		470,300.00	470,300.00	940,600.00
08/15/2026		470,300.00	470,300.00	
02/15/2027		470,300.00	470,300.00	940,600.00
08/15/2027		470,300.00	470,300.00	
02/15/2028		470,300.00	470,300.00	940,600.00
08/15/2028		470,300.00	470,300.00	
02/15/2029		470,300.00	470,300.00	940,600.00
08/15/2029		470,300.00	470,300.00	
02/15/2030		470,300.00	470,300.00	940,600.00
08/15/2030		470,300.00	470,300.00	
02/15/2031		470,300.00	470,300.00	940,600.00
08/15/2031		470,300.00	470,300.00	
02/15/2032		470,300.00	470,300.00	940,600.00
08/15/2032		470,300.00	470,300.00	
02/15/2033		470,300.00	470,300.00	940,600.00
08/15/2033		470,300.00	470,300.00	
02/15/2034		470,300.00	470,300.00	940,600.00
08/15/2034		470,300.00	470,300.00	
02/15/2035		470,300.00	470,300.00	940,600.00
08/15/2035		470,300.00	470,300.00	
02/15/2036		470,300.00	470,300.00	940,600.00
08/15/2036		470,300.00	470,300.00	
02/15/2037	3,650,000.00	470,300.00	4,120,300.00	4,590,600.00
08/15/2037		397,300.00	397,300.00	
02/15/2038	3,660,000.00	397,300.00	4,057,300.00	4,454,600.00
08/15/2038		324,100.00	324,100.00	
02/15/2039	3,815,000.00	324,100.00	4,139,100.00	4,463,200.00
08/15/2039		247,800.00	247,800.00	
02/15/2040	3,965,000.00	247,800.00	4,212,800.00	4,460,600.00
08/15/2040		168,500.00	168,500.00	
02/15/2041	4,125,000.00	168,500.00	4,293,500.00	4,462,000.00
08/15/2041		86,000.00	86,000.00	
02/15/2042	4,300,000.00	86,000.00	4,386,000.00	4,472,000.00
	23,515,000.00	22,200,000.00	45,715,000.00	45,715,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2015****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		1,493,850.00	1,493,850.00
06/30/2018	370,000.00	1,493,850.00	1,863,850.00
06/30/2019	385,000.00	1,486,450.00	1,871,450.00
06/30/2020	400,000.00	1,478,750.00	1,878,750.00
06/30/2021	395,000.00	1,470,750.00	1,865,750.00
06/30/2022	435,000.00	1,462,850.00	1,897,850.00
06/30/2023	445,000.00	1,441,100.00	1,886,100.00
06/30/2024	455,000.00	1,427,750.00	1,882,750.00
06/30/2025	475,000.00	1,405,000.00	1,880,000.00
06/30/2026	500,000.00	1,381,250.00	1,881,250.00
06/30/2027	525,000.00	1,361,250.00	1,886,250.00
06/30/2028	2,430,000.00	1,340,250.00	3,770,250.00
06/30/2029	2,555,000.00	1,218,750.00	3,773,750.00
06/30/2030	2,685,000.00	1,091,000.00	3,776,000.00
06/30/2031	2,825,000.00	956,750.00	3,781,750.00
06/30/2032	2,960,000.00	815,500.00	3,775,500.00
06/30/2033	3,120,000.00	667,500.00	3,787,500.00
06/30/2034	3,285,000.00	511,500.00	3,796,500.00
06/30/2035	3,445,000.00	347,250.00	3,792,250.00
06/30/2036	3,500,000.00	175,000.00	3,675,000.00
	31,190,000.00	23,026,350.00	54,216,350.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds Series 2015****Term Bond (TERM)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		940,600.00	940,600.00
06/30/2018		940,600.00	940,600.00
06/30/2019		940,600.00	940,600.00
06/30/2020		940,600.00	940,600.00
06/30/2021		940,600.00	940,600.00
06/30/2022		940,600.00	940,600.00
06/30/2023		940,600.00	940,600.00
06/30/2024		940,600.00	940,600.00
06/30/2025		940,600.00	940,600.00
06/30/2026		940,600.00	940,600.00
06/30/2027		940,600.00	940,600.00
06/30/2028		940,600.00	940,600.00
06/30/2029		940,600.00	940,600.00
06/30/2030		940,600.00	940,600.00
06/30/2031		940,600.00	940,600.00
06/30/2032		940,600.00	940,600.00
06/30/2033		940,600.00	940,600.00
06/30/2034		940,600.00	940,600.00
06/30/2035		940,600.00	940,600.00
06/30/2036		940,600.00	940,600.00
06/30/2037	3,650,000.00	940,600.00	4,590,600.00
06/30/2038	3,660,000.00	794,600.00	4,454,600.00
06/30/2039	3,815,000.00	648,200.00	4,463,200.00
06/30/2040	3,965,000.00	495,600.00	4,460,600.00
06/30/2041	4,125,000.00	337,000.00	4,462,000.00
06/30/2042	4,300,000.00	172,000.00	4,472,000.00
	23,515,000.00	22,200,000.00	45,715,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2015-A****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016		489,750.00	489,750.00	
02/15/2017		489,750.00	489,750.00	979,500.00
08/15/2017		489,750.00	489,750.00	
02/15/2018		489,750.00	489,750.00	979,500.00
08/15/2018		489,750.00	489,750.00	
02/15/2019		489,750.00	489,750.00	979,500.00
08/15/2019		489,750.00	489,750.00	
02/15/2020		489,750.00	489,750.00	979,500.00
08/15/2020		489,750.00	489,750.00	
02/15/2021		489,750.00	489,750.00	979,500.00
08/15/2021		489,750.00	489,750.00	
02/15/2022		489,750.00	489,750.00	979,500.00
08/15/2022		489,750.00	489,750.00	
02/15/2023		489,750.00	489,750.00	979,500.00
08/15/2023		489,750.00	489,750.00	
02/15/2024		489,750.00	489,750.00	979,500.00
08/15/2024		489,750.00	489,750.00	
02/15/2025		489,750.00	489,750.00	979,500.00
08/15/2025		489,750.00	489,750.00	
02/15/2026		489,750.00	489,750.00	979,500.00
08/15/2026		489,750.00	489,750.00	
02/15/2027		489,750.00	489,750.00	979,500.00
08/15/2027		489,750.00	489,750.00	
02/15/2028		489,750.00	489,750.00	979,500.00
08/15/2028		489,750.00	489,750.00	
02/15/2029		489,750.00	489,750.00	979,500.00
08/15/2029		489,750.00	489,750.00	
02/15/2030	1,700,000.00	489,750.00	2,189,750.00	2,679,500.00
08/15/2030		447,250.00	447,250.00	
02/15/2031	3,255,000.00	447,250.00	3,702,250.00	4,149,500.00
08/15/2031		365,875.00	365,875.00	
02/15/2032	3,425,000.00	365,875.00	3,790,875.00	4,156,750.00
08/15/2032		280,250.00	280,250.00	
02/15/2033	3,595,000.00	280,250.00	3,875,250.00	4,155,500.00
08/15/2033		190,375.00	190,375.00	
02/15/2034	3,780,000.00	190,375.00	3,970,375.00	4,160,750.00
08/15/2034		95,875.00	95,875.00	
02/15/2035	3,835,000.00	95,875.00	3,930,875.00	4,026,750.00
	19,590,000.00	16,472,250.00	36,062,250.00	36,062,250.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2015-A**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2020	52,138.30		537,861.70	590,000.00	590,000.00
02/15/2021	29,517.95		565,482.05	595,000.00	595,000.00
02/15/2022	16,013.75		558,986.25	575,000.00	575,000.00
02/15/2023	9,071.20		570,928.80	580,000.00	580,000.00
02/15/2024	5,048.50		569,951.50	575,000.00	575,000.00
02/15/2025	2,829.00		572,171.00	575,000.00	575,000.00
02/15/2026	1,725.00		623,275.00	625,000.00	625,000.00
02/15/2027	976.50		629,023.50	630,000.00	630,000.00
02/15/2028	2,683.95		3,082,316.05	3,085,000.00	3,085,000.00
02/15/2029	1,483.20		3,088,516.80	3,090,000.00	3,090,000.00
02/15/2030	386.10		1,429,613.90	1,430,000.00	1,430,000.00
	121,873.45	0.00	12,228,126.55	12,350,000.00	12,350,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2015-A****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service
06/30/2017		979,500.00	979,500.00
06/30/2018		979,500.00	979,500.00
06/30/2019		979,500.00	979,500.00
06/30/2020		979,500.00	979,500.00
06/30/2021		979,500.00	979,500.00
06/30/2022		979,500.00	979,500.00
06/30/2023		979,500.00	979,500.00
06/30/2024		979,500.00	979,500.00
06/30/2025		979,500.00	979,500.00
06/30/2026		979,500.00	979,500.00
06/30/2027		979,500.00	979,500.00
06/30/2028		979,500.00	979,500.00
06/30/2029		979,500.00	979,500.00
06/30/2030	1,700,000.00	979,500.00	2,679,500.00
06/30/2031	3,255,000.00	894,500.00	4,149,500.00
06/30/2032	3,425,000.00	731,750.00	4,156,750.00
06/30/2033	3,595,000.00	560,500.00	4,155,500.00
06/30/2034	3,780,000.00	380,750.00	4,160,750.00
06/30/2035	3,835,000.00	191,750.00	4,026,750.00
	19,590,000.00	16,472,250.00	36,062,250.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2015-A**

CAB Bond (CAB)

Period Ending	Principal	Interest	Compounded Interest	Debt Service
06/30/2020	52,138.30		537,861.70	590,000.00
06/30/2021	29,517.95		565,482.05	595,000.00
06/30/2022	16,013.75		558,986.25	575,000.00
06/30/2023	9,071.20		570,928.80	580,000.00
06/30/2024	5,048.50		569,951.50	575,000.00
06/30/2025	2,829.00		572,171.00	575,000.00
06/30/2026	1,725.00		623,275.00	625,000.00
06/30/2027	976.50		629,023.50	630,000.00
06/30/2028	2,683.95		3,082,316.05	3,085,000.00
06/30/2029	1,483.20		3,088,516.80	3,090,000.00
06/30/2030	386.10		1,429,613.90	1,430,000.00
	121,873.45	0.00	12,228,126.55	12,350,000.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2016****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2016	125,000.00	84,914.17	209,914.17	
02/15/2017		163,100.00	163,100.00	373,014.17
08/15/2017		163,100.00	163,100.00	
02/15/2018		163,100.00	163,100.00	326,200.00
08/15/2018		163,100.00	163,100.00	
02/15/2019		163,100.00	163,100.00	326,200.00
08/15/2019		163,100.00	163,100.00	
02/15/2020		163,100.00	163,100.00	326,200.00
08/15/2020		163,100.00	163,100.00	
02/15/2021		163,100.00	163,100.00	326,200.00
08/15/2021		163,100.00	163,100.00	
02/15/2022		163,100.00	163,100.00	326,200.00
08/15/2022		163,100.00	163,100.00	
02/15/2023		163,100.00	163,100.00	326,200.00
08/15/2023		163,100.00	163,100.00	
02/15/2024		163,100.00	163,100.00	326,200.00
08/15/2024		163,100.00	163,100.00	
02/15/2025		163,100.00	163,100.00	326,200.00
08/15/2025		163,100.00	163,100.00	
02/15/2026		163,100.00	163,100.00	326,200.00
08/15/2026		163,100.00	163,100.00	
02/15/2027		163,100.00	163,100.00	326,200.00
08/15/2027		163,100.00	163,100.00	
02/15/2028	1,030,000.00	163,100.00	1,193,100.00	1,356,200.00
08/15/2028		142,500.00	142,500.00	
02/15/2029	1,065,000.00	142,500.00	1,207,500.00	1,350,000.00
08/15/2029		121,200.00	121,200.00	
02/15/2030	1,120,000.00	121,200.00	1,241,200.00	1,362,400.00
08/15/2030		98,800.00	98,800.00	
02/15/2031	1,160,000.00	98,800.00	1,258,800.00	1,357,600.00
08/15/2031		75,600.00	75,600.00	
02/15/2032	1,210,000.00	75,600.00	1,285,600.00	1,361,200.00
08/15/2032		51,400.00	51,400.00	
02/15/2033	1,260,000.00	51,400.00	1,311,400.00	1,362,800.00
08/15/2033		26,200.00	26,200.00	
02/15/2034	1,310,000.00	26,200.00	1,336,200.00	1,362,400.00
	8,280,000.00	4,867,614.17	13,147,614.17	13,147,614.17

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2016****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service
06/30/2017	125,000.00	248,014.17	373,014.17
06/30/2018		326,200.00	326,200.00
06/30/2019		326,200.00	326,200.00
06/30/2020		326,200.00	326,200.00
06/30/2021		326,200.00	326,200.00
06/30/2022		326,200.00	326,200.00
06/30/2023		326,200.00	326,200.00
06/30/2024		326,200.00	326,200.00
06/30/2025		326,200.00	326,200.00
06/30/2026		326,200.00	326,200.00
06/30/2027		326,200.00	326,200.00
06/30/2028	1,030,000.00	326,200.00	1,356,200.00
06/30/2029	1,065,000.00	285,000.00	1,350,000.00
06/30/2030	1,120,000.00	242,400.00	1,362,400.00
06/30/2031	1,160,000.00	197,600.00	1,357,600.00
06/30/2032	1,210,000.00	151,200.00	1,361,200.00
06/30/2033	1,260,000.00	102,800.00	1,362,800.00
06/30/2034	1,310,000.00	52,400.00	1,362,400.00
	8,280,000.00	4,867,614.17	13,147,614.17

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2017****Serial Bond (SERIAL1)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2018		218,986.25	218,986.25	218,986.25
08/15/2018		151,025.00	151,025.00	
02/15/2019		151,025.00	151,025.00	302,050.00
08/15/2019		151,025.00	151,025.00	
02/15/2020	670,000.00	151,025.00	821,025.00	972,050.00
08/15/2020		137,625.00	137,625.00	
02/15/2021	705,000.00	137,625.00	842,625.00	980,250.00
08/15/2021		120,000.00	120,000.00	
02/15/2022	680,000.00	120,000.00	800,000.00	920,000.00
08/15/2022		103,000.00	103,000.00	
02/15/2023	700,000.00	103,000.00	803,000.00	906,000.00
08/15/2023		85,500.00	85,500.00	
02/15/2024	780,000.00	85,500.00	865,500.00	951,000.00
08/15/2024		66,000.00	66,000.00	
02/15/2025	815,000.00	66,000.00	881,000.00	947,000.00
08/15/2025		45,625.00	45,625.00	
02/15/2026	895,000.00	45,625.00	940,625.00	986,250.00
08/15/2026		23,250.00	23,250.00	
02/15/2027	930,000.00	23,250.00	953,250.00	976,500.00
	6,175,000.00	1,985,086.25	8,160,086.25	8,160,086.25

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2017****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2018		202,275.00	202,275.00	202,275.00
08/15/2018		139,500.00	139,500.00	
02/15/2019		139,500.00	139,500.00	279,000.00
08/15/2019		139,500.00	139,500.00	
02/15/2020		139,500.00	139,500.00	279,000.00
08/15/2020		139,500.00	139,500.00	
02/15/2021		139,500.00	139,500.00	279,000.00
08/15/2021		139,500.00	139,500.00	
02/15/2022		139,500.00	139,500.00	279,000.00
08/15/2022		139,500.00	139,500.00	
02/15/2023		139,500.00	139,500.00	279,000.00
08/15/2023		139,500.00	139,500.00	
02/15/2024		139,500.00	139,500.00	279,000.00
08/15/2024		139,500.00	139,500.00	
02/15/2025		139,500.00	139,500.00	279,000.00
08/15/2025		139,500.00	139,500.00	
02/15/2026		139,500.00	139,500.00	279,000.00
08/15/2026		139,500.00	139,500.00	
02/15/2027		139,500.00	139,500.00	279,000.00
08/15/2027		139,500.00	139,500.00	
02/15/2028		139,500.00	139,500.00	279,000.00
08/15/2028		139,500.00	139,500.00	
02/15/2029		139,500.00	139,500.00	279,000.00
08/15/2029		139,500.00	139,500.00	
02/15/2030		139,500.00	139,500.00	279,000.00
08/15/2030		139,500.00	139,500.00	
02/15/2031		139,500.00	139,500.00	279,000.00
08/15/2031		139,500.00	139,500.00	
02/15/2032		139,500.00	139,500.00	279,000.00
08/15/2032		139,500.00	139,500.00	
02/15/2033		139,500.00	139,500.00	279,000.00
08/15/2033		139,500.00	139,500.00	
02/15/2034		139,500.00	139,500.00	279,000.00
08/15/2034		139,500.00	139,500.00	
02/15/2035	1,525,000.00	139,500.00	1,664,500.00	1,804,000.00
08/15/2035		109,000.00	109,000.00	
02/15/2036	1,095,000.00	109,000.00	1,204,000.00	1,313,000.00
08/15/2036		81,625.00	81,625.00	
02/15/2037	1,115,000.00	81,625.00	1,196,625.00	1,278,250.00
08/15/2037		53,750.00	53,750.00	
02/15/2038	2,150,000.00	53,750.00	2,203,750.00	2,257,500.00
	5,885,000.00	5,434,025.00	11,319,025.00	11,319,025.00

DETAILED BOND DEBT SERVICE

**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2017**

Term 2040 (TERM2040)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2018		166,025.00	166,025.00	166,025.00
08/15/2018		114,500.00	114,500.00	
02/15/2019		114,500.00	114,500.00	229,000.00
08/15/2019		114,500.00	114,500.00	
02/15/2020		114,500.00	114,500.00	229,000.00
08/15/2020		114,500.00	114,500.00	
02/15/2021		114,500.00	114,500.00	229,000.00
08/15/2021		114,500.00	114,500.00	
02/15/2022		114,500.00	114,500.00	229,000.00
08/15/2022		114,500.00	114,500.00	
02/15/2023		114,500.00	114,500.00	229,000.00
08/15/2023		114,500.00	114,500.00	
02/15/2024		114,500.00	114,500.00	229,000.00
08/15/2024		114,500.00	114,500.00	
02/15/2025		114,500.00	114,500.00	229,000.00
08/15/2025		114,500.00	114,500.00	
02/15/2026		114,500.00	114,500.00	229,000.00
08/15/2026		114,500.00	114,500.00	
02/15/2027		114,500.00	114,500.00	229,000.00
08/15/2027		114,500.00	114,500.00	
02/15/2028		114,500.00	114,500.00	229,000.00
08/15/2028		114,500.00	114,500.00	
02/15/2029		114,500.00	114,500.00	229,000.00
08/15/2029		114,500.00	114,500.00	
02/15/2030		114,500.00	114,500.00	229,000.00
08/15/2030		114,500.00	114,500.00	
02/15/2031		114,500.00	114,500.00	229,000.00
08/15/2031		114,500.00	114,500.00	
02/15/2032		114,500.00	114,500.00	229,000.00
08/15/2032		114,500.00	114,500.00	
02/15/2033		114,500.00	114,500.00	229,000.00
08/15/2033		114,500.00	114,500.00	
02/15/2034		114,500.00	114,500.00	229,000.00
08/15/2034		114,500.00	114,500.00	
02/15/2035		114,500.00	114,500.00	229,000.00
08/15/2035		114,500.00	114,500.00	
02/15/2036		114,500.00	114,500.00	229,000.00
08/15/2036		114,500.00	114,500.00	
02/15/2037		114,500.00	114,500.00	229,000.00
08/15/2037		114,500.00	114,500.00	
02/15/2038		114,500.00	114,500.00	229,000.00
08/15/2038		114,500.00	114,500.00	
02/15/2039	2,255,000.00	114,500.00	2,369,500.00	2,484,000.00
08/15/2039		58,125.00	58,125.00	
02/15/2040	2,325,000.00	58,125.00	2,383,125.00	2,441,250.00
	4,580,000.00	5,091,275.00	9,671,275.00	9,671,275.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2017****Term 2042 (TERM2042)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2018		114,260.00	114,260.00	114,260.00
08/15/2018		78,800.00	78,800.00	
02/15/2019		78,800.00	78,800.00	157,600.00
08/15/2019		78,800.00	78,800.00	
02/15/2020		78,800.00	78,800.00	157,600.00
08/15/2020		78,800.00	78,800.00	
02/15/2021		78,800.00	78,800.00	157,600.00
08/15/2021		78,800.00	78,800.00	
02/15/2022		78,800.00	78,800.00	157,600.00
08/15/2022		78,800.00	78,800.00	
02/15/2023		78,800.00	78,800.00	157,600.00
08/15/2023		78,800.00	78,800.00	
02/15/2024		78,800.00	78,800.00	157,600.00
08/15/2024		78,800.00	78,800.00	
02/15/2025		78,800.00	78,800.00	157,600.00
08/15/2025		78,800.00	78,800.00	
02/15/2026		78,800.00	78,800.00	157,600.00
08/15/2026		78,800.00	78,800.00	
02/15/2027		78,800.00	78,800.00	157,600.00
08/15/2027		78,800.00	78,800.00	
02/15/2028		78,800.00	78,800.00	157,600.00
08/15/2028		78,800.00	78,800.00	
02/15/2029		78,800.00	78,800.00	157,600.00
08/15/2029		78,800.00	78,800.00	
02/15/2030		78,800.00	78,800.00	157,600.00
08/15/2030		78,800.00	78,800.00	
02/15/2031		78,800.00	78,800.00	157,600.00
08/15/2031		78,800.00	78,800.00	
02/15/2032		78,800.00	78,800.00	157,600.00
08/15/2032		78,800.00	78,800.00	
02/15/2033		78,800.00	78,800.00	157,600.00
08/15/2033		78,800.00	78,800.00	
02/15/2034		78,800.00	78,800.00	157,600.00
08/15/2034		78,800.00	78,800.00	
02/15/2035		78,800.00	78,800.00	157,600.00
08/15/2035		78,800.00	78,800.00	
02/15/2036		78,800.00	78,800.00	157,600.00
08/15/2036		78,800.00	78,800.00	
02/15/2037		78,800.00	78,800.00	157,600.00
08/15/2037		78,800.00	78,800.00	
02/15/2038		78,800.00	78,800.00	157,600.00
08/15/2038		78,800.00	78,800.00	
02/15/2039		78,800.00	78,800.00	157,600.00
08/15/2039		78,800.00	78,800.00	
02/15/2040		78,800.00	78,800.00	157,600.00
08/15/2040		78,800.00	78,800.00	
02/15/2041	2,445,000.00	78,800.00	2,523,800.00	2,602,600.00
08/15/2041		29,900.00	29,900.00	
02/15/2042	1,495,000.00	29,900.00	1,524,900.00	1,554,800.00
	3,940,000.00	3,798,860.00	7,738,860.00	7,738,860.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2017****Serial Bond (SERIAL1)**

Period Ending	Principal	Interest	Debt Service
06/30/2018		218,986.25	218,986.25
06/30/2019		302,050.00	302,050.00
06/30/2020	670,000.00	302,050.00	972,050.00
06/30/2021	705,000.00	275,250.00	980,250.00
06/30/2022	680,000.00	240,000.00	920,000.00
06/30/2023	700,000.00	206,000.00	906,000.00
06/30/2024	780,000.00	171,000.00	951,000.00
06/30/2025	815,000.00	132,000.00	947,000.00
06/30/2026	895,000.00	91,250.00	986,250.00
06/30/2027	930,000.00	46,500.00	976,500.00
	6,175,000.00	1,985,086.25	8,160,086.25

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2017****Serial Bond (SERIAL)**

Period Ending	Principal	Interest	Debt Service
06/30/2018		202,275.00	202,275.00
06/30/2019		279,000.00	279,000.00
06/30/2020		279,000.00	279,000.00
06/30/2021		279,000.00	279,000.00
06/30/2022		279,000.00	279,000.00
06/30/2023		279,000.00	279,000.00
06/30/2024		279,000.00	279,000.00
06/30/2025		279,000.00	279,000.00
06/30/2026		279,000.00	279,000.00
06/30/2027		279,000.00	279,000.00
06/30/2028		279,000.00	279,000.00
06/30/2029		279,000.00	279,000.00
06/30/2030		279,000.00	279,000.00
06/30/2031		279,000.00	279,000.00
06/30/2032		279,000.00	279,000.00
06/30/2033		279,000.00	279,000.00
06/30/2034		279,000.00	279,000.00
06/30/2035	1,525,000.00	279,000.00	1,804,000.00
06/30/2036	1,095,000.00	218,000.00	1,313,000.00
06/30/2037	1,115,000.00	163,250.00	1,278,250.00
06/30/2038	2,150,000.00	107,500.00	2,257,500.00
	5,885,000.00	5,434,025.00	11,319,025.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2017****Term 2040 (TERM2040)**

Period Ending	Principal	Interest	Debt Service
06/30/2018		166,025.00	166,025.00
06/30/2019		229,000.00	229,000.00
06/30/2020		229,000.00	229,000.00
06/30/2021		229,000.00	229,000.00
06/30/2022		229,000.00	229,000.00
06/30/2023		229,000.00	229,000.00
06/30/2024		229,000.00	229,000.00
06/30/2025		229,000.00	229,000.00
06/30/2026		229,000.00	229,000.00
06/30/2027		229,000.00	229,000.00
06/30/2028		229,000.00	229,000.00
06/30/2029		229,000.00	229,000.00
06/30/2030		229,000.00	229,000.00
06/30/2031		229,000.00	229,000.00
06/30/2032		229,000.00	229,000.00
06/30/2033		229,000.00	229,000.00
06/30/2034		229,000.00	229,000.00
06/30/2035		229,000.00	229,000.00
06/30/2036		229,000.00	229,000.00
06/30/2037		229,000.00	229,000.00
06/30/2038		229,000.00	229,000.00
06/30/2039	2,255,000.00	229,000.00	2,484,000.00
06/30/2040	2,325,000.00	116,250.00	2,441,250.00
	4,580,000.00	5,091,275.00	9,671,275.00

DETAILED BOND DEBT SERVICE**Bastrop Independent School District
U/L Tax Refunding Bonds, Series 2017****Term 2042 (TERM2042)**

Period Ending	Principal	Interest	Debt Service
06/30/2018		114,260.00	114,260.00
06/30/2019		157,600.00	157,600.00
06/30/2020		157,600.00	157,600.00
06/30/2021		157,600.00	157,600.00
06/30/2022		157,600.00	157,600.00
06/30/2023		157,600.00	157,600.00
06/30/2024		157,600.00	157,600.00
06/30/2025		157,600.00	157,600.00
06/30/2026		157,600.00	157,600.00
06/30/2027		157,600.00	157,600.00
06/30/2028		157,600.00	157,600.00
06/30/2029		157,600.00	157,600.00
06/30/2030		157,600.00	157,600.00
06/30/2031		157,600.00	157,600.00
06/30/2032		157,600.00	157,600.00
06/30/2033		157,600.00	157,600.00
06/30/2034		157,600.00	157,600.00
06/30/2035		157,600.00	157,600.00
06/30/2036		157,600.00	157,600.00
06/30/2037		157,600.00	157,600.00
06/30/2038		157,600.00	157,600.00
06/30/2039		157,600.00	157,600.00
06/30/2040		157,600.00	157,600.00
06/30/2041	2,445,000.00	157,600.00	2,602,600.00
06/30/2042	1,495,000.00	59,800.00	1,554,800.00
	3,940,000.00	3,798,860.00	7,738,860.00