

STOCKDALE INDEPENDENT SCHOOL DISTRICT  
DEBT TRANSPARENCY AS OF JUNE 30, 2015

**Net Debt Service**  
**Stockdale Independent School District**  
**Combined Unlimited Tax Debt Service Requirements**  
**Annual Payments by Year End**  
**Series 2006, 2007, 2011 & 2015 Bond Issues**

Period Ending	Principal	Interest	Total Net Debt Service
6/30/2016	125,000	195,625.00	238,156.25
6/30/2017	515,000	392,025.00	742,087.50
6/30/2018	525,000	379,325.00	739,387.50
6/30/2019	555,000	367,500.00	757,562.50
6/30/2020	565,000	356,325.00	756,387.50
6/30/2021	575,000	344,475.00	754,537.50
6/30/2022	595,000	331,331.26	761,393.76
6/30/2023	605,000	317,550.00	757,612.50
6/30/2024	625,000	302,597.50	762,660.00
6/30/2025	450,000	286,375.00	571,437.50
6/30/2026	585,000	277,450.00	697,512.50
6/30/2027	595,000	173,350.00	685,881.25
6/30/2028	275,000	68,300.00	343,300.00
6/30/2029	290,000	57,000.00	347,000.00
6/30/2030	300,000	45,200.00	345,200.00
6/30/2031	315,000	32,900.00	347,900.00
6/30/2032	325,000	20,100.00	345,100.00
6/30/2033	340,000	6,800.00	346,800.00
	<b>8,160,000</b>	<b>3,954,229</b>	<b>10,299,916</b>

# Stockdale Independent School District

## Debt Service Summary

For Year Ending June 30, 2016

<b>I&amp;S Payment Schedule by Year for Bond Debt (Tax Year)</b>					
Year Ending 6/30:	Refunding Bonds Series 2006	School Building Bonds Series 2007	School Building Bonds Series 2011-QSCBs	Refunding Bonds Series 2015	Total Debt Service
2016	\$152,550	\$7,500	\$11,781	\$66,325	\$238,156
2017	\$180,100	\$196,300	\$223,563	\$142,125	\$742,088
2018	\$179,900	\$193,800	\$223,563	\$142,125	\$739,388
2019	\$184,500		\$223,563	\$349,500	\$757,563
2020	\$178,700		\$223,563	\$354,125	\$756,388
2021	\$182,900		\$223,563	\$348,075	\$754,538
2022	\$186,506		\$223,563	\$351,325	\$761,394
2023	\$184,700		\$223,563	\$349,350	\$757,613
2024	\$187,560		\$223,563	\$351,538	\$762,660
2025			\$223,563	\$347,875	\$571,438
2026			\$348,563	\$348,950	\$697,513
2027			\$341,781	\$344,100	\$685,881
2028				\$343,300	\$343,300
2029				\$347,000	\$347,000
2030				\$345,200	\$345,200
2031				\$347,900	\$347,900
2032				\$345,100	\$345,100
2033				\$346,800	\$346,800
<b>Totals</b>	<b>\$1,617,416</b>	<b>\$397,600</b>	<b>\$2,714,188</b>	<b>\$5,570,713</b>	<b>\$10,299,916</b>

<b>M&amp;O Payment Schedule by Year for Bond Debt (Tax Year)</b>		
Year Ending 6/30:	Time Warrants Series 2013	Total Debt Service
2016	\$62,690	\$62,690
2017	\$62,808	\$62,808
2018	\$62,911	\$62,911
<b>Totals</b>	<b>\$188,410</b>	<b>\$188,410</b>

STOCKDALE INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 BUDGET AND ACTUAL - DEBT SERVICE FUND  
 FOR THE YEAR ENDED JUNE 30, 2015

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
<b>REVENUES:</b>					
5700	Total Local and Intermediate Sources	\$ 562,319	\$ 564,419	\$ 667,734	\$ 103,315
5800	State Program Revenues	216,139	216,139	229,723	13,584
5020	<b>Total Revenues</b>	<b>778,458</b>	<b>780,558</b>	<b>897,457</b>	<b>116,899</b>
<b>EXPENDITURES:</b>					
<b>Debt Service:</b>					
0071	Principal on Long Term Debt	495,000	495,000	495,000	-
0072	Interest on Long Term Debt	278,190	278,290	278,279	11
0073	Bond Issuance Cost and Fees	5,268	7,268	6,375	893
6030	<b>Total Expenditures</b>	<b>778,458</b>	<b>780,558</b>	<b>779,654</b>	<b>904</b>
1200	Net Change in Fund Balances	-	-	117,803	117,803
0100	Fund Balance - July 1 (Beginning)	446,138	446,138	446,138	-
3000	<b>Fund Balance - June 30 (Ending)</b>	<b>\$ 446,138</b>	<b>\$ 446,138</b>	<b>\$ 563,941</b>	<b>\$ 117,803</b>