

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTICT



Total Debt Service Schedule

Port Neches-Groves Independent School District

Combined Debt Service

Date	Principal	Interest	Total Annual D/S
8/31/2015	\$ 5,785,000.00	\$ 4,787,512.52	\$ 10,572,512.52
8/31/2016	4,484,014.90	5,978,522.62	10,462,537.52
8/31/2017	4,353,519.20	5,999,868.32	10,353,387.52
8/31/2018	5,090,000.00	4,266,743.77	9,356,743.77
8/31/2019	4,785,000.00	4,073,446.89	8,858,446.89
8/31/2020	4,515,000.00	3,886,318.76	8,401,318.76
8/31/2021	4,725,000.00	3,689,775.01	8,414,775.01
8/31/2022	4,930,000.00	3,475,573.76	8,405,573.76
8/31/2023	5,150,000.00	3,252,286.26	8,402,286.26
8/31/2024	5,370,000.00	3,028,003.13	8,398,003.13
8/31/2025	5,605,000.00	2,798,931.25	8,403,931.25
8/31/2026	5,855,000.00	2,546,621.88	8,401,621.88
8/31/2027	6,135,000.00	2,272,012.51	8,407,012.51
8/31/2028	6,425,000.00	1,996,475.01	8,421,475.01
8/31/2029	6,715,000.00	1,714,778.13	8,429,778.13
8/31/2030	7,035,000.00	1,402,881.25	8,437,881.25
8/31/2031	7,375,000.00	1,059,462.50	8,434,462.50
8/31/2032	7,740,000.00	693,881.25	8,433,881.25
8/31/2033	7,070,000.00	329,750.00	7,399,750.00
8/31/2034	3,060,000.00	76,500.00	3,136,500.00
Total	\$ 112,202,534.10	\$ 57,329,344.82	\$ 169,531,878.92

Port Neches-Groves Independent School District

Combined Debt Service

Date	Principal	Interest	Total	Total	
				Annual D/S	
2/15/2015	\$ 5,785,000.00	2,450,806.26	\$ 8,235,806.26	\$ -	
8/15/2015	-	2,336,706.26	2,336,706.26	10,572,512.52	8/31/2015
2/15/2016	4,484,014.90	3,722,691.36	8,206,706.26	-	
8/15/2016	-	2,255,831.26	2,255,831.26	10,462,537.52	8/31/2016
2/15/2017	4,353,519.20	3,367,312.06	7,720,831.26	-	
8/15/2017	-	2,632,556.26	2,632,556.26	10,353,387.52	8/31/2017
2/15/2018	5,090,000.00	2,182,556.26	7,272,556.26	-	
8/15/2018	-	2,084,187.51	2,084,187.51	9,356,743.77	8/31/2018
2/15/2019	4,785,000.00	2,084,187.51	6,869,187.51	-	
8/15/2019	-	1,989,259.38	1,989,259.38	8,858,446.89	8/31/2019
2/15/2020	4,515,000.00	1,989,259.38	6,504,259.38	-	
8/15/2020	-	1,897,059.38	1,897,059.38	8,401,318.76	8/31/2020
2/15/2021	4,725,000.00	1,897,059.38	6,622,059.38	-	
8/15/2021	-	1,792,715.63	1,792,715.63	8,414,775.01	8/31/2021
2/15/2022	4,930,000.00	1,792,715.63	6,722,715.63	-	
8/15/2022	-	1,682,858.13	1,682,858.13	8,405,573.76	8/31/2022
2/15/2023	5,150,000.00	1,682,858.13	6,832,858.13	-	
8/15/2023	-	1,569,428.13	1,569,428.13	8,402,286.26	8/31/2023
2/15/2024	5,370,000.00	1,569,428.13	6,939,428.13	-	
8/15/2024	-	1,458,575.00	1,458,575.00	8,398,003.13	8/31/2024
2/15/2025	5,605,000.00	1,458,575.00	7,063,575.00	-	
8/15/2025	-	1,340,356.25	1,340,356.25	8,403,931.25	8/31/2025
2/15/2026	5,855,000.00	1,340,356.25	7,195,356.25	-	
8/15/2026	-	1,206,265.63	1,206,265.63	8,401,621.88	8/31/2026
2/15/2027	6,135,000.00	1,206,265.63	7,341,265.63	-	
8/15/2027	-	1,065,746.88	1,065,746.88	8,407,012.51	8/31/2027
2/15/2028	6,425,000.00	1,065,746.88	7,490,746.88	-	
8/15/2028	-	930,728.13	930,728.13	8,421,475.01	8/31/2028
2/15/2029	6,715,000.00	930,728.13	7,645,728.13	-	
8/15/2029	-	784,050.00	784,050.00	8,429,778.13	8/31/2029
2/15/2030	7,035,000.00	784,050.00	7,819,050.00	-	
8/15/2030	-	618,831.25	618,831.25	8,437,881.25	8/31/2030
2/15/2031	7,375,000.00	618,831.25	7,993,831.25	-	
8/15/2031	-	440,631.25	440,631.25	8,434,462.50	8/31/2031
2/15/2032	7,740,000.00	440,631.25	8,180,631.25	-	
8/15/2032	-	253,250.00	253,250.00	8,433,881.25	8/31/2032
2/15/2033	7,070,000.00	253,250.00	7,323,250.00	-	
8/15/2033	-	76,500.00	76,500.00	7,399,750.00	8/31/2033
2/15/2034	3,060,000.00	76,500.00	3,136,500.00	-	
8/15/2034	-	-	-	3,136,500.00	8/31/2034
Total	\$ 112,202,534.10	\$ 57,329,344.82	\$ 169,531,878.92	\$ 169,531,878.92	

Port Neches-Groves Independent School District

Series 2007
Refunding & New Money Debt Service

Serial/Term Bonds

Date	Principal	Interest	Total	Total
				Annual D/S
2/15/2015	\$ 980,000.00	\$ 150,140.63	\$ 1,130,140.63	\$ -
8/15/2015	-	128,090.63	128,090.63	1,258,231.26
2/15/2016	1,005,000.00	128,090.63	1,133,090.63	-
8/15/2016	-	102,965.63	102,965.63	1,236,056.26
2/15/2017	235,000.00	102,965.63	337,965.63	-
8/15/2017	-	97,090.63	97,090.63	435,056.26
2/15/2018	240,000.00	97,090.63	337,090.63	-
8/15/2018	-	91,090.63	91,090.63	428,181.26
2/15/2019	140,000.00	91,090.63	231,090.63	-
8/15/2019	-	88,115.63	88,115.63	319,206.26
2/15/2020	145,000.00	88,115.63	233,115.63	-
8/15/2020	-	84,943.75	84,943.75	318,059.38
2/15/2021	150,000.00	84,943.75	234,943.75	-
8/15/2021	-	81,662.50	81,662.50	316,606.25
2/15/2022	160,000.00	81,662.50	241,662.50	-
8/15/2022	-	78,142.50	78,142.50	319,805.00
2/15/2023	165,000.00	78,142.50	243,142.50	-
8/15/2023	-	74,512.50	74,512.50	317,655.00
2/15/2024	170,000.00	74,512.50	244,512.50	-
8/15/2024	-	70,687.50	70,687.50	315,200.00
2/15/2025	180,000.00	70,687.50	250,687.50	-
8/15/2025	-	66,637.50	66,637.50	317,325.00
2/15/2026	830,000.00	66,637.50	896,637.50	-
8/15/2026	-	47,962.50	47,962.50	944,600.00
2/15/2027	865,000.00	47,962.50	912,962.50	-
8/15/2027	-	28,500.00	28,500.00	941,462.50
2/15/2028	205,000.00	28,500.00	233,500.00	-
8/15/2028	-	23,375.00	23,375.00	256,875.00
2/15/2029	215,000.00	23,375.00	238,375.00	-
8/15/2029	-	18,000.00	18,000.00	256,375.00
2/15/2030	230,000.00	18,000.00	248,000.00	-
8/15/2030	-	12,250.00	12,250.00	260,250.00
2/15/2031	240,000.00	12,250.00	252,250.00	-
8/15/2031	-	6,250.00	6,250.00	258,500.00
2/15/2032	250,000.00	6,250.00	256,250.00	-
8/15/2032	-	-	-	256,250.00
Total	\$ 6,405,000.00	\$ 2,350,694.43	\$ 8,755,694.43	\$ 8,755,694.43

Port Neches-Groves Independent School District

Series 2008
New Money Debt Service

Serial/Term Bonds

Date	Principal	Interest	Total	Total
				Annual D/S
2/15/2015	\$ 1,690,000.00	\$ 1,148,228.13	\$ 2,838,228.13	-
8/15/2015	-	1,105,978.13	1,105,978.13	3,944,206.26
2/15/2016	1,780,000.00	1,105,978.13	2,885,978.13	-
8/15/2016	-	1,061,478.13	1,061,478.13	3,947,456.26
2/15/2017	1,870,000.00	1,061,478.13	2,931,478.13	-
8/15/2017	-	1,024,078.13	1,024,078.13	3,955,556.26
2/15/2018	1,965,000.00	1,024,078.13	2,989,078.13	-
8/15/2018	-	984,778.13	984,778.13	3,973,856.26
2/15/2019	2,065,000.00	984,778.13	3,049,778.13	-
8/15/2019	-	942,187.50	942,187.50	3,991,965.63
2/15/2020	1,670,000.00	942,187.50	2,612,187.50	-
8/15/2020	-	906,700.00	906,700.00	3,518,887.50
2/15/2021	1,780,000.00	906,700.00	2,686,700.00	-
8/15/2021	-	862,200.00	862,200.00	3,548,900.00
2/15/2022	1,900,000.00	862,200.00	2,762,200.00	-
8/15/2022	-	814,700.00	814,700.00	3,576,900.00
2/15/2023	2,020,000.00	814,700.00	2,834,700.00	-
8/15/2023	-	764,200.00	764,200.00	3,598,900.00
2/15/2024	2,150,000.00	764,200.00	2,914,200.00	-
8/15/2024	-	710,450.00	710,450.00	3,624,650.00
2/15/2025	2,520,000.00	710,450.00	3,230,450.00	-
8/15/2025	-	650,600.00	650,600.00	3,881,050.00
2/15/2026	2,930,000.00	650,600.00	3,580,600.00	-
8/15/2026	-	581,012.50	581,012.50	4,161,612.50
2/15/2027	3,080,000.00	581,012.50	3,661,012.50	-
8/15/2027	-	507,862.50	507,862.50	4,168,875.00
2/15/2028	2,345,000.00	507,862.50	2,852,862.50	-
8/15/2028	-	452,168.75	452,168.75	3,305,031.25
2/15/2029	2,765,000.00	452,168.75	3,217,168.75	-
8/15/2029	-	386,500.00	386,500.00	3,603,668.75
2/15/2030	3,580,000.00	386,500.00	3,966,500.00	-
8/15/2030	-	297,000.00	297,000.00	4,263,500.00
2/15/2031	3,765,000.00	297,000.00	4,062,000.00	-
8/15/2031	-	202,875.00	202,875.00	4,264,875.00
2/15/2032	3,955,000.00	202,875.00	4,157,875.00	-
8/15/2032	-	104,000.00	104,000.00	4,261,875.00
2/15/2033	4,160,000.00	104,000.00	4,264,000.00	-
8/15/2033	-	-	-	4,264,000.00
Total	\$ 47,990,000.00	\$ 25,865,765.67	\$ 73,855,765.67	\$ 73,855,765.67

Port Neches-Groves Independent School District

Series 2009
New Money Debt Service

Serial/Term Bonds

Date	Principal	Interest	Total	Total Annual D/S
2/15/2015	\$ 1,490,000.00	\$ 834,868.75	\$ 2,324,868.75	-
8/15/2015	-	812,518.75	812,518.75	3,137,387.50
2/15/2016	474,019.20	1,848,499.55	2,322,518.75	-
8/15/2016	-	812,518.75	812,518.75	3,135,037.50
2/15/2017	398,519.20	1,923,999.55	2,322,518.75	-
8/15/2017	-	812,518.75	812,518.75	3,135,037.50
2/15/2018	1,535,000.00	812,518.75	2,347,518.75	-
8/15/2018	-	787,575.00	787,575.00	3,135,093.75
2/15/2019	1,590,000.00	787,575.00	2,377,575.00	-
8/15/2019	-	759,750.00	759,750.00	3,137,325.00
2/15/2020	1,645,000.00	759,750.00	2,404,750.00	-
8/15/2020	-	729,934.38	729,934.38	3,134,684.38
2/15/2021	1,710,000.00	729,934.38	2,439,934.38	-
8/15/2021	-	697,871.88	697,871.88	3,137,806.26
2/15/2022	1,775,000.00	697,871.88	2,472,871.88	-
8/15/2022	-	662,371.88	662,371.88	3,135,243.76
2/15/2023	1,850,000.00	662,371.88	2,512,371.88	-
8/15/2023	-	625,371.88	625,371.88	3,137,743.76
2/15/2024	1,925,000.00	625,371.88	2,550,371.88	-
8/15/2024	-	585,668.75	585,668.75	3,136,040.63
2/15/2025	2,005,000.00	585,668.75	2,590,668.75	-
8/15/2025	-	543,062.50	543,062.50	3,133,731.25
2/15/2026	2,095,000.00	543,062.50	2,638,062.50	-
8/15/2026	-	497,234.38	497,234.38	3,135,296.88
2/15/2027	2,190,000.00	497,234.38	2,687,234.38	-
8/15/2027	-	449,328.13	449,328.13	3,136,562.51
2/15/2028	2,290,000.00	449,328.13	2,739,328.13	-
8/15/2028	-	397,803.13	397,803.13	3,137,131.26
2/15/2029	2,395,000.00	397,803.13	2,792,803.13	-
8/15/2029	-	342,418.75	342,418.75	3,135,221.88
2/15/2030	2,510,000.00	342,418.75	2,852,418.75	-
8/15/2030	-	284,375.00	284,375.00	3,136,793.75
2/15/2031	2,635,000.00	284,375.00	2,919,375.00	-
8/15/2031	-	218,500.00	218,500.00	3,137,875.00
2/15/2032	2,770,000.00	218,500.00	2,988,500.00	-
8/15/2032	-	149,250.00	149,250.00	3,137,750.00
2/15/2033	2,910,000.00	149,250.00	3,059,250.00	-
8/15/2033	-	76,500.00	76,500.00	3,135,750.00
2/15/2034	3,060,000.00	76,500.00	3,136,500.00	-
8/15/2034	-	-	-	3,136,500.00
Total	\$ 39,252,538.40	\$ 23,471,474.17	\$ 62,724,012.57	\$ 62,724,012.57

Port Neches-Groves Independent School District

Series 2010
Refunding Debt Service

Serial/Term Bonds

Date	Principal	Interest	Total	Total Annual D/S
2/15/2015	\$ 475,000.00	47,987.50	522,987.50	-
8/15/2015	-	38,487.50	38,487.50	561,475.00
2/15/2016	475,000.00	38,487.50	513,487.50	-
8/15/2016	-	28,987.50	28,987.50	542,475.00
2/15/2017	475,000.00	28,987.50	503,987.50	-
8/15/2017	-	19,487.50	19,487.50	523,475.00
2/15/2018	475,000.00	19,487.50	494,487.50	-
8/15/2018	-	9,987.50	9,987.50	504,475.00
2/15/2019	470,000.00	9,987.50	479,987.50	-
8/15/2019	-	-	-	479,987.50
Total	\$ 2,370,000.00	\$ 241,887.50	\$ 2,611,887.50	\$ 2,611,887.50

Port Neches-Groves Independent School District

Series 2013
Refunding Debt Service

Serial/Term Bonds

Date	Principal	Interest	Compounded		Total	Total Annual D/S
			Interest	Interest		
2/15/2015	\$ 70,000.00	\$ 131,306.25	\$ -	\$ -	\$ 201,306.25	-
8/15/2015	-	129,556.25	-	-	129,556.25	330,862.50
2/15/2016	70,000.00	129,556.25	-	-	199,556.25	-
8/15/2016	-	127,806.25	-	-	127,806.25	327,362.50
2/15/2017	350,000.00	127,806.25	-	-	477,806.25	-
8/15/2017	-	127,806.25	450,000.00	-	577,806.25	1,055,612.50
2/15/2018	225,000.00	127,806.25	-	-	352,806.25	-
8/15/2018	-	122,181.25	-	-	122,181.25	474,987.50
2/15/2019	230,000.00	122,181.25	-	-	352,181.25	-
8/15/2019	-	116,431.25	-	-	116,431.25	468,612.50
2/15/2020	525,000.00	116,431.25	-	-	641,431.25	-
8/15/2020	-	103,306.25	-	-	103,306.25	744,737.50
2/15/2021	560,000.00	103,306.25	-	-	663,306.25	-
8/15/2021	-	89,306.25	-	-	89,306.25	752,612.50
2/15/2022	575,000.00	89,306.25	-	-	664,306.25	-
8/15/2022	-	76,368.75	-	-	76,368.75	740,675.00
2/15/2023	600,000.00	76,368.75	-	-	676,368.75	-
8/15/2023	-	64,368.75	-	-	64,368.75	740,737.50
2/15/2024	620,000.00	64,368.75	-	-	684,368.75	-
8/15/2024	-	55,843.75	-	-	55,843.75	740,212.50
2/15/2025	635,000.00	55,843.75	-	-	690,843.75	-
8/15/2025	-	47,112.50	-	-	47,112.50	737,956.25
2/15/2026	-	47,112.50	-	-	47,112.50	-
8/15/2026	-	47,112.50	-	-	47,112.50	94,225.00
2/15/2027	-	47,112.50	-	-	47,112.50	-
8/15/2027	-	47,112.50	-	-	47,112.50	94,225.00
2/15/2028	705,000.00	47,112.50	-	-	752,112.50	-
8/15/2028	-	36,537.50	-	-	36,537.50	788,650.00
2/15/2029	730,000.00	36,537.50	-	-	766,537.50	-
8/15/2029	-	24,675.00	-	-	24,675.00	791,212.50
2/15/2030	480,000.00	24,675.00	-	-	504,675.00	-
8/15/2030	-	16,275.00	-	-	16,275.00	520,950.00
2/15/2031	470,000.00	16,275.00	-	-	486,275.00	-
8/15/2031	-	8,050.00	-	-	8,050.00	494,325.00
2/15/2032	460,000.00	8,050.00	-	-	468,050.00	-
8/15/2032	-	-	-	-	-	468,050.00
Total	\$ 7,305,000.00	\$ 2,611,006.25	\$ 450,000.00	\$ -	\$ 10,366,006.25	\$ 10,366,006.25

Port Neches-Groves Independent School District

Series 2014
Refunding Debt Service

Serial/Term Bonds

Date	Principal	Interest	Compounded		Total	Total Annual D/S
			Interest	Interest		
2/15/2015	\$ 1,080,000.00	\$ 138,275.00	\$ -	\$ -	\$ 1,218,275.00	\$ -
8/15/2015	-	122,075.00	-	-	122,075.00	1,340,350.00
2/15/2016	679,995.70	122,075.00	350,004.30	-	1,152,075.00	-
8/15/2016	-	122,075.00	-	-	122,075.00	1,274,150.00
2/15/2017	1,025,000.00	122,075.00	-	-	1,147,075.00	-
8/15/2017	-	101,575.00	-	-	101,575.00	1,248,650.00
2/15/2018	650,000.00	101,575.00	-	-	751,575.00	-
8/15/2018	-	88,575.00	-	-	88,575.00	840,150.00
2/15/2019	290,000.00	88,575.00	-	-	378,575.00	-
8/15/2019	-	82,775.00	-	-	82,775.00	461,350.00
2/15/2020	530,000.00	82,775.00	-	-	612,775.00	-
8/15/2020	-	72,175.00	-	-	72,175.00	684,950.00
2/15/2021	525,000.00	72,175.00	-	-	597,175.00	-
8/15/2021	-	61,675.00	-	-	61,675.00	658,850.00
2/15/2022	520,000.00	61,675.00	-	-	581,675.00	-
8/15/2022	-	51,275.00	-	-	51,275.00	632,950.00
2/15/2023	515,000.00	51,275.00	-	-	566,275.00	-
8/15/2023	-	40,975.00	-	-	40,975.00	607,250.00
2/15/2024	505,000.00	40,975.00	-	-	545,975.00	-
8/15/2024	-	35,925.00	-	-	35,925.00	581,900.00
2/15/2025	265,000.00	35,925.00	-	-	300,925.00	-
8/15/2025	-	32,943.75	-	-	32,943.75	333,868.75
2/15/2026	-	32,943.75	-	-	32,943.75	-
8/15/2026	-	32,943.75	-	-	32,943.75	65,887.50
2/15/2027	-	32,943.75	-	-	32,943.75	-
8/15/2027	-	32,943.75	-	-	32,943.75	65,887.50
2/15/2028	880,000.00	32,943.75	-	-	912,943.75	-
8/15/2028	-	20,843.75	-	-	20,843.75	933,787.50
2/15/2029	610,000.00	20,843.75	-	-	630,843.75	-
8/15/2029	-	12,456.25	-	-	12,456.25	643,300.00
2/15/2030	235,000.00	12,456.25	-	-	247,456.25	-
8/15/2030	-	8,931.25	-	-	8,931.25	256,387.50
2/15/2031	265,000.00	8,931.25	-	-	273,931.25	-
8/15/2031	-	4,956.25	-	-	4,956.25	278,887.50
2/15/2032	305,000.00	4,956.25	-	-	309,956.25	-
8/15/2032	-	-	-	-	-	309,956.25
Total	\$ 8,879,995.70	\$ 1,988,512.50	\$ 350,004.30	\$ -	\$ 11,218,512.50	\$ 11,218,512.50