

LEANDER INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS, SERIES 2015A / 2015B

<u>Date</u>	<u>Prior Debt Service</u>	<u>Prior Net Cash Flow</u>	<u>Refunding Debt Service</u>	<u>Savings</u>
8/31/2016	\$ 15,869,500.00	\$ 15,869,500.00	\$ 14,224,300.00	\$ 1,645,200.00
8/31/2017	17,210,750.00	17,210,750.00	15,419,300.00	1,791,450.00
8/31/2018	20,802,500.00	20,802,500.00	18,279,300.00	2,523,200.00
8/31/2019	21,881,000.00	21,881,000.00	19,244,300.00	2,636,700.00
8/31/2020	22,496,000.00	22,496,000.00	19,784,300.00	2,711,700.00
8/31/2021	22,431,000.00	22,431,000.00	19,724,300.00	2,706,700.00
8/31/2022	23,906,000.00	23,906,000.00	21,029,300.00	2,876,700.00
8/31/2023	22,560,999.86	22,560,999.86	19,789,300.00	2,771,699.86
8/31/2024	22,882,000.00	22,882,000.00	20,084,300.00	2,797,700.00
8/31/2025	29,256,500.00	29,256,500.00	25,444,300.00	3,812,200.00
8/31/2026	29,874,750.00	29,874,750.00	25,994,300.00	3,880,450.00
8/31/2027	27,909,250.00	27,909,250.00	24,246,800.00	3,662,450.00
8/31/2028	28,316,250.00	28,316,250.00	24,608,800.00	3,707,450.00
8/31/2029	27,630,000.00	27,630,000.00	23,983,800.00	3,646,200.00
8/31/2030	28,042,250.00	28,042,250.00	24,352,550.00	3,689,700.00
8/31/2031	28,463,500.00	28,463,500.00	24,729,050.00	3,734,450.00
8/31/2032	28,885,500.00	28,885,500.00	25,100,050.00	3,785,450.00
8/31/2033	29,305,500.00	29,305,500.00	25,474,800.00	3,830,700.00
8/31/2034	35,710,000.00	35,710,000.00	31,174,200.00	4,535,800.00
8/31/2035	52,970,000.00	52,970,000.00	47,112,000.00	5,858,000.00
8/31/2036	53,050,000.00	53,050,000.00	47,182,000.00	5,868,000.00
8/31/2037	53,135,000.00	53,135,000.00	47,257,000.00	5,878,000.00
8/31/2038	53,215,000.00	53,215,000.00	47,326,000.00	5,889,000.00
8/31/2039	53,295,000.00	53,295,000.00	47,396,250.00	5,898,750.00
8/31/2040	53,375,000.00	53,375,000.00	47,470,250.00	5,904,750.00
8/31/2041	53,450,000.00	53,450,000.00	47,532,750.00	5,917,250.00
8/31/2042	<u>5,640,000.00</u>	<u>5,640,000.00</u>	<u>5,013,750.00</u>	<u>626,250.00</u>
	\$ 861,563,249.86	\$ 861,563,249.86	\$ 758,977,350.00	\$ 102,585,899.86

**LEANDER INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS, SERIES 2016**

<u>Date</u>	<u>Prior Debt Service</u>	<u>Prior Net Cash Flow</u>	<u>Refunding Debt Service</u>	<u>Savings</u>
8/31/2017	\$ 3,309,543.76	\$ 3,309,543.76	\$ 2,896,800.00	\$ 412,743.76
8/31/2018	3,309,543.76	3,309,543.76	2,896,800.00	412,743.76
8/31/2019	4,309,543.76	4,309,543.76	3,781,800.00	527,743.76
8/31/2020	11,127,043.76	11,127,043.76	10,330,250.00	796,793.76
8/31/2021	18,019,193.76	18,019,193.76	16,556,000.00	1,463,193.76
8/31/2022	16,819,993.76	16,819,993.76	15,472,500.00	1,347,493.76
8/31/2023	16,614,337.50	16,614,337.50	15,290,000.00	1,324,337.50
8/31/2024	17,206,362.50	17,206,362.50	15,821,250.00	1,385,112.50
8/31/2025	20,582,387.50	20,582,387.50	18,616,250.00	1,966,137.50
8/31/2026	21,259,762.50	21,259,762.50	19,224,500.00	2,035,262.50
8/31/2027	22,453,312.50	22,453,312.50	20,306,200.00	2,147,112.50
8/31/2028	22,445,775.00	22,445,775.00	20,294,700.00	2,151,075.00
8/31/2029	22,455,731.26	22,455,731.26	20,305,950.00	2,149,781.26
8/31/2030	22,448,000.00	22,448,000.00	20,298,950.00	2,149,050.00
8/31/2031	5,691,500.00	5,691,500.00	5,163,700.00	527,800.00
8/31/2032	5,685,500.00	5,685,500.00	5,155,550.00	529,950.00
8/31/2033	5,690,000.00	5,690,000.00	5,161,800.00	528,200.00
8/31/2034	5,689,000.00	5,689,000.00	5,158,300.00	530,700.00
8/31/2035	3,652,250.00	3,652,250.00	3,120,050.00	532,200.00
8/31/2036	3,656,000.00	3,656,000.00	3,128,300.00	527,700.00
8/31/2037	3,652,750.00	3,652,750.00	3,239,000.00	413,750.00
8/31/2038	3,657,500.00	3,657,500.00	3,235,750.00	421,750.00
8/31/2039	3,649,500.00	3,649,500.00	3,236,000.00	413,500.00
8/31/2040	<u>3,654,000.00</u>	<u>3,654,000.00</u>	<u>3,239,250.00</u>	<u>414,750.00</u>
	\$ 270,348,075.08	\$ 268,794,428.15	\$ 244,934,562.92	\$ 25,108,881.32