

A	C	E	G	I	M	O	S	U	W	Y	Z
SOUTHWEST TEXAS JUNIOR COLLEGE											
1	Combined Fee Revenue Bonds, Series 2014A										
2	PROJECT FUND DEPOSIT:										
3	TIC: 3.32%										
4	LEVEL DEBT SERVICE / 15 YR										
5	PROPOSED 2014 NEW MONEY ISSUE										
6	Fiscal										
7	Year										
8	Ended										
9	8/31										
10	15-YEAR AMORTIZATION										
11	15-YEAR AMORTIZATION										
12	15-YEAR AMORTIZATION										
13	15-YEAR AMORTIZATION										
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37	15-YEAR AMORTIZATION										
38	15-YEAR AMORTIZATION										
39	15-YEAR AMORTIZATION										
40	15-YEAR AMORTIZATION										
41	15-YEAR AMORTIZATION										
42	15-YEAR AMORTIZATION										
43	15-YEAR AMORTIZATION										
44	No Growth of Revenue Stream										
45	Available for Projects \$ 2,920,000.00										

SWTJC 2014 Cashflows 09_14_14.xls
Cashflows_2014_10_14_FINAL

Prepared by Estrada Hinojosa & Co., Inc.
Page 1 of 1

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1.2x 3 way above that