

**FIRST AMENDED AND RESTATED ORDER CALLING A BOND ELECTION AND NOTICE
OF BOND ELECTION**

THE STATE OF TEXAS
BELL, MILAM AND WILLIAMSON COUNTIES
BARTLETT INDEPENDENT SCHOOL DISTRICT

WHEREAS, the Board of Trustees of the Bartlett Independent School District (the "*District*") has called bond election to be held on November 2, 2021 (the "*Election*"); and

WHEREAS, the bond referendum is subject to the provisions of Section 45.003, Texas Education Code, and the District expected to contract with the City of Bartlett, Texas for the administration of the Election; and

WHEREAS, because the City of Bartlett will not be conducting an election on November 2, 2021, the District hereby amends the order adopted on August 9, 2021 (the "*Original Order*") to amend and restate the Original Order to reflect the change in administration of the Election; and

WHEREAS, the Original Order shall remain in effect as of its date of adoption except as amended hereby regarding the changes to the administration of the election; and

WHEREAS, the District is contracting with Bell County, Texas ("*Bell County*"); Milam County, Texas ("*Milam County*") and Williamson County, Texas ("*Williamson County*") and together with Bell County and Milam County, the "*Contracting Counties*") for the administration of the Election pursuant to an interlocal agreement with the Contracting Counties (the "*Election Contract*"); and

WHEREAS, Bell County, acting through the Bell County Elections Administrator (the "*Bell County Elections Administrator*") in accordance with the Election Contract will provide for the administration of the Election for residents of the District residing in Bell County; Milam County, acting through the Milam County Clerk (the "*Milam County Clerk*") will provide for the administration of the Election for residents of the District residing in Milam County, Texas; and Williamson County, acting through the Williamson County Elections Administrator (the "*Williamson County Elections Administrator*" and together with the Bell County Elections Administrator and Milam County Clerk, the "*Elections Administrators*") will provide for the administration of the Election for residents of the District residing in Williamson County, Texas; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and public notice of the time, place, and purpose of the meeting was given, all as required by the Texas Government Code, Chapter 551.

THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE BARTLETT INDEPENDENT SCHOOL DISTRICT:

Section 1. The statements contained in the preamble of this Order are true and correct and adopted as findings of fact and operative provisions hereof.

Section 2. *Election Ordered; Polling Places.* The Election shall be held in the District between the hours of 7:00 a.m. and 7:00 p.m. on November 2, 2021 ("*Election Day*"). The Election is to be conducted and administered by the Elections Administrators as provided by Chapter 271 and Chapter 31, Subchapter D of the Texas Election Code (the "*Code*"), and the Election Contract. Voting on Election Day and Early Voting shall occur on the dates and during the hours and at the designated polling places as in

Filed 2 day of Sept
in 2021, At 5p M.

JODI MORGAN
County Clerk, Milam County, Texas
By Jodi Morgan
Deputy

Exhibit "A" attached hereto, which exhibit is hereby made a part hereof for all intents and purposes. The locations on Exhibit A are hereby designated at the voting locations. Exhibit "A" shall be modified to include additional or different Election Day polling places required to conform to the Election Contract and the Code.

Section 3. *Early Voting.* Early voting shall be administered by the Elections Administrators. Early Voting by personal appearance shall begin on October 18, 2021, and conclude on October 29, 2021 and will be conducted at the Early Voting locations on the dates and at the times specified in Exhibit "A" attached hereto and which locations are hereby designated as the early voting locations. The early voting polling places shall remain open during such hours for early voting by personal appearance for any registered voter of the District at such voting place. Exhibit "A" shall be changed to include additional or different early voting polling places required to conform to the Election Contract and the Code.

Section 4. *Election Officials.* The appointment of the Presiding Election Judges, Alternate Judges, Early Voting Clerks, the Presiding Judge of the early ballot board and other election officials for the Election shall be made by the Elections Administrators.

Section 5. *Voting by Mail.* Applications for voting by mail for all residents of the District shall submitted by personal delivery or shall be mailed to the address below prior to the deadline prescribed by law:

(a) Applications for voting by mail for all Bell County residents of the District shall be sent as follows:

Interim Elections Administrator - Matthew Dutton

Belton Courthouse Annex
550 East 2nd Avenue
Belton, Texas 76513

Mailing Address: P.O. Box 1629
Belton, Texas 76513

Phone: (254) 933-5774
Fax: (254) 933-6754
Email: matthew.dutton@bellcounty.texas.gov
Mailing Address: P.O. Box 1629
Belton, Texas 76513

(b) Applications for voting by mail for all Milam County residents of the District shall be sent as follows:

Elections & Voter Registration Department
107 West Main St.
Cameron, TX 76520
Phone: 254-697-7049
Email: milamcountyelections@milamcounty.net

(c) Applications for voting by mail for all Williamson County residents of the District shall be sent as follows:

Williamson County Elections Administrator
Christopher J. Davis
Inner Loop Annex
Elections Department
301 SE Inner Loop Ste 104
Georgetown, TX 78626
Phone: (512) 943-1630
FAX: (512) 943-1634
Email: cjdavis@wilco.org

Section 6. *Early Voting Ballots.* An Early Voting Ballot Board shall be created to process early voting results of the Election, and the Presiding Judge of the Early Voting Ballot Board shall be designated by the Elections Administrators. The Presiding Judge of the Early Voting Ballot Board shall appoint two or more additional members to constitute the Early Voting Ballot Board members and, if needed, the Signature Verification Committee members required to efficiently process the early voting ballots.

Section 7. *Qualified Voters.* All qualified electors of and residing in the District, shall be entitled to vote at the election.

Section 8. *Proposition.* At the Election the following PROPOSITION shall be submitted in accordance with law:

BARTLETT INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
BARTLETT INDEPENDENT SCHOOL DISTRICT PROPOSITION A

Shall the Board of Trustees of the Bartlett Independent School District be authorized to issue the bonds of the District, in one or more series, in the aggregate principal amount of \$20,000,000 for the purpose of constructing, renovating, improving and equipping school facilities in the District, the purchase of necessary sites for school facilities, and the purchase of school buses and vehicles, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

Section 9. *Ballots.* The official ballots for the Election shall be prepared in accordance with the Texas Election Code so as to permit the electors to vote “FOR” or “AGAINST” the aforesaid PROPOSITION with the ballots to contain such provisions, markings and language as required by law, and with such PROPOSITION to be expressed substantially as follows:

BARTLETT INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
BARTLETT INDEPENDENT SCHOOL DISTRICT PROPOSITION A

FOR	_____)	THE ISSUANCE OF \$20,000,000 OF BONDS BY THE BARTLETT
	_____)	INDEPENDENT SCHOOL DISTRICT FOR SCHOOL FACILITIES, THE
AGAINST	_____)	PURCHASE OF NECESSARY SITES FOR SCHOOL FACILITIES, AND
	_____)	BUSES AND VEHICLES, AND LEVYING THE TAX IN PAYMENT
	_____)	THEREOF. THIS IS A PROPERTY TAX INCREASE

Section 10. *Compliance with Federal Law.* In all respects, the Election shall be conducted in accordance with the Code. Pursuant to the federal Help America Vote Act ("HAVA") and the Code, at each polling place there shall be at least one voting system that is equipped for disabled individuals, and each such voting system shall be a system that has been certified by the Texas Secretary of State as compliant with HAVA and the Code. The District hereby finds that the voting system to be used by the Elections Administrators in administering the Election is such a system, and orders that such voting equipment or other equipment certified by the Texas Secretary of State shall be used by the District in its elections.

Section 11. The Board of Trustees hereby authorizes the Superintendent, President, Vice President or the Secretary of the Board of Trustees to execute or attest on behalf of the District the Election Contract with the Contracting Counties.

Section 12. The following information is provided in accordance with the provisions of the Texas Election Code.

- (a) The proposition language that will appear on the ballot is set forth in Section 9 hereof.
- (b) The purpose for which the bonds are to be authorized is set forth in Section 8 hereof.
- (c) The principal amount of the debt obligations to be authorized is \$20,000,000 for Proposition A.
- (d) If the bonds are approved by the voters, the Board of Trustees will be authorized to levy annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds.
- (e) Based upon the bond market conditions at the date of adoption of the Original Order, the maximum interest rate for any series of the bonds is estimated to be 3.25%. Such estimate considers several factors, including the issuance schedule, maturity schedule and the expected bond ratings of the proposed bonds. Such estimated maximum interest rate is provided as a matter of information but is not a limitation on the interest rate at which the bonds or notes, or any series thereof, may be sold.
- (f) If the bonds are approved, they may be issued in one or more series, to mature serially, over a period not to exceed 30 years from the date of issuance of each series of bonds.
- (g) The aggregate amount of the outstanding principal of the District's debt obligations as of the date of the Original Order is \$760,000.00.

(h) The aggregate amount of the outstanding interest of the District's debt obligations as of the date of the Original Order is \$390,663.00.

(i) The ad valorem debt service tax rate for the District as of the date of the Original Order is \$0.1981 per \$100 of taxable assessed valuation.

(j) The website for the District (as the authority conducting the election) is <https://www.bartlett.txed.net>; the website for Bell County Elections is <https://www.bellcountytexas.com/departments/elections/>; the website for Milam County Elections is <https://www.milamcounty.net/page/milam.elections> and the website for Williamson County Elections is <https://www.wilco.org/Departments/Elections>

EXHIBIT A

Early Voting Location Dates and Hours
(BELL COUNTY)

Early Voting will be conducted in person each weekday at:

Belton - Bell County Courthouse Annex, 550 East 2nd Ave
Killeen - Bell County Annex, 304 Priest Drive
Killeen - Killeen Community Center, 2201 E. Veterans Memorial Blvd
Temple - Bell County Annex, 205 East Central Ave
Salado - Salado Church of Christ, 217 North Stagecoach
Harker Heights - Parks & Recreation Center, 307 Millers Crossing

October 18, 2021 thru October 22, 2021 (Monday - Friday) 8:00 am - 5:00 pm
October 23, 2021 (Saturday) 7:00 am - 7:00 pm
October 24, 2021 (Sunday) 12:00 pm - 5:00 pm
October 25, 2021 thru October 29, 2021 (Monday - Friday) 7:00 am - 7:00 pm

Election Day Voting Location and Hours
(BELL COUNTY)

November 2, 2021 7 am – 7 pm

Registered voters may vote at any location listed below from 7am to 7pm

<u>Site #</u>	<u>City</u>	<u>Location Name and Address</u>
001	BELTON	Belton Nazarene Church, 1701 Sparta Road, Belton, Texas 76513
002	BELTON	Belton Annex, 550 E. 2nd Ave., Belton, Texas 76513
003	BELTON	Christ the King Catholic Church, 210 E. 24th St., Belton, Texas 76513
004	BELTON	Belton Senior Center, 842 S. Mitchell, Belton, Texas 76513
005	MORGAN'S POINT	Morgan's Point Event Center, 60 Morgan's Point Blvd., Morgan's Point Resort, Texas 76513
006	LITTLE RIVER/ ACADEMY	Bliss Community Center, 109 South Evans, LR/A, Texas 76554
007	KILLEEN	Liberty Christian Center, 4107 Westcliff Rd Killeen, Texas 76543
008	HOLLAND	Kuhlmann Civic Center, 100 West Travis Street, Holland, Texas 76534
009	KILLEEN	First Church of God in Christ, 5201 West Cliff Rd., Killeen, Texas 76543
010	NOLANVILLE	J.W. Sims Community Center, 408 North 10th St., Nolanville, Texas 76559
011	HARKER HEIGHTS	VFW Post 3892, 201 VFW Dr., Harker Heights, Texas 76548
012	HARKER HEIGHTS	Harker Heights Parks & Recreation Center, 307 Millers Crossing, Harker Heights, Texas 76548
013	SALADO	Salado Church of Christ Activities Center 217 N. Stagecoach Rd., Salado, TX 76571
014	KILLEEN	Destiny Outreach Church, 101 N. W.S. Young Dr., Killeen, Texas 76541
015	KILLEEN	Killeen Community Center, 2201 E. Veterans Memorial Blvd., Killeen, Texas 76543

- 016 KILLEEN Killeen Senior Center @ Lions Club Park, 1700 E. Stan Schleuter Loop, Killeen, Texas 76542
- 017 KILLEEN Grace Christian Center, 1401 E. Elms Rd., Killeen, Texas 76542
- 018 HARKER St. Paul Chong Hasang Catholic Church 1000 E FM 2410 Harker Heights, Heights, Texas 76548
- 019 EAST First Baptist Church of Trimmier, 6405 Chapparral Road, Killeen, TRIMMIER Texas 76542
- 020 TROY Troy Community Center, 201 East Main Troy, TX 76579
- 021 TEMPLE VFW Post 1820, 3302 Airport Road, Temple, Texas 76504
- 022 TEMPLE Northside Church of Christ, 3401 N. 3rd Street, Temple, Texas 76501
- 023 TEMPLE A & E Storage, 4970 E Highway 190, Temple, Texas 76502
- 024 TEMPLE Cross Church on Birdcreek, 2202 Birdcreek Drive, Temple, Texas 76502
- 025 TEMPLE Immanuel Baptist Church, 1401 W. Central, Temple, Texas 76504
- 026 TEMPLE Wilson Parks & Recreation Center, 2205 Curtis B. Elliott Drive, Temple, Texas 76501
- 027 TEMPLE Temple Annex, 205 E. Central Ave., Temple, Texas 76501
- 028 TEMPLE Temple College Pavilion - Leopard Room, Room 2800, 130 E. Marvin R. Felder Drive, Temple, Texas 76504
- 029 CYCLONE St. Joseph Catholic Church Fellowship Hall, 20220 FM 485 Burlington, TX 76519
- 030 MOFFAT / First Baptist Church of Moffat, 13929 Moffat Road, Temple, Texas 76502 STAMPEDE
- 031 ROGERS First Baptist Church of Rogers, 5 Prairie, Rogers, TX 76569
- 032 TEMPLE First Church of the Nazarene, 5000 South 31st St. Temple, Texas 76502
- 033 IVY GAP 3275 Boys Ranch Road, Kempner, Texas 76539
- 034 KILLEEN Robert M. Shoemaker High School, 3302 Clear Creek Road, Killeen, Texas 76541
- 035 KILLEEN Killeen Annex, 304 Priest Dr., Killeen, Texas 76541
- 036 KILLEEN Central Fire Station, 207 North 28th Street, Killeen, Texas 76541
- 037 KILLEEN Skyline Baptist Church, 906 Trimmier Rd., Killeen, Texas 76541
- 038 WEST West Bell Water Supply Office, 4201 Chaparral Road, TRIMMIER Killeen, Texas 76540
- 039 KILLEEN Killeen Utilities Department, 210 W. Avenue C, Killeen, Texas 76541
- 040 KILLEEN Palo Alto Middle School, 2301 W. Elms Road, Killeen, Texas 76549
- 041 KILLEEN Roy J. Smith Middle School, 6000 Brushy Creek Dr., Killeen, Texas 76549

Early Voting Location Dates and Hours
(MILAM COUNTY)

LOCATION	ADDRESS	DATE & TIME
(LOCALIDAD)	(DIRECCION)	FECHA/HORA

Bea's Kitchen	101 E. Main St., Cameron, TX 76520	Oct. 18, 19, 23 & 24 – 8 a.m. to 5 p.m. Oct. 20 th & 27 th – 7am-7pm Oct. 23 – 7 a.m. to 7 p.m. Oct. 25, 26, 28, 29 – 8 a.m. to 5 p.m.
Buckholts Community Center	110 W. Main St., Buckholts, TX 76518	Oct. 18, 19, 21, 22 – 9 a.m. to 4 p.m. Oct. 20 th & 27 th 9am-6pm Oct. 25, 26, 28, 29 – 9 a.m. to 4 p.m.
Rockdale Clinic (Formerly known as Rockdale Hospital)	1700 Brazos Ave Rockdale, TX 76567	Oct. 18, 19, 21, 22 – 9 a.m. to 4 p.m. Oct. 20 th & 27 th 9am-6pm Oct. 25, 26, 28, 29 – 9 a.m. to 4 p.m.
Thorndale V.F.W.	304 E. Moerbe, Thorndale, TX 76577	Oct. 18, 19, 21, 22 – 9 a.m. to 4 p.m. Oct. 20 th & 27 th 9am-6pm Oct. 25, 26, 28, 29 – 9 a.m. to 4 p.m.

Election Day Voting Location and Hours
(MILAM COUNTY)

November 2, 2021 7 am – 7 pm

PRECINCT	LOCATION	ADDRESS
Countywide	Bea's Kitchen	101 E. Main, Cameron
Countywide	George Hill Patterson Center	609 Mill St., Rockdale
Countywide	Buckholts Community Center	110 W. Main, Buckholts
Countywide	Thorndale VFW Hall	302 E. Moerbe, Thorndale

Early Voting Location Dates and Hours
(WILLIAMSON COUNTY)

Dates and Times for all Locations:

Monday, October 18th through Wednesday, October 27th

8:00 am to 6:00 pm

NO SUNDAY VOTING

Thursday, October 28th, and Friday, October 29th

7:00 am to 7:00 pm

Registered voters may vote at any location listed below

Main Location and Limited Ballot Location:

Bartlett Independent School District
Order Calling a Bond Election

Georgetown Williamson County Inner Loop Annex, 301 SE Inner Loop

Branch Locations:

Austin Anderson Mill Limited District, 11500 El Salido Pkwy Hartfield Performing Arts Center, 5800 McNeil Dr

Cedar Park

Cedar Park Public Library, 550 Discovery Blvd Cedar Park Randalls, 1400 Cypress Creek Rd

Georgetown

Cowan Creek Amenity Center, 1433 Cool Spring Way Georgetown ISD Technology Building, 603 Lakeway Dr

Hutto

Wilco Hutto Annex, 321 Ed Schmidt Blvd, Suite 100

Jarrell

Jarrell ISD Administration, 108 East Ave F

Leander

Leander Public Library Annex, 1011 S. Bagdad Rd
The Crossover, 1717 Scottsdale Dr

Liberty Hill

Liberty Hill Municipal Court, 2801 RR 1869

Round Rock

Allen R Baca Center, 301 W Bagdad St, Building 2
Brushy Creek Community Center, 16318 Great Oaks Dr
Round Rock Randalls, 2051 Gattis School Rd Williamson County Jester Annex, 1801 E Old Settlers Blvd

Taylor

Taylor City Hall, 400 Porter St

Election Day Voting Location and Hours

(WILLIAMSON COUNTY)

November 2, 2021 7 am – 7 pm

Registered voters may vote at any location listed below from 7am to 7pm

Austin

Anderson Mill Limited District, 11500 El Salido Pkwy
Bethany United Methodist Church, 10010 Anderson Mill Rd
Gateway Church, 7104 McNeil Dr
Harmony School of Endeavor, 13415 RR 620
Hartfield Performing Arts Center, 5800 McNeil Dr
Kelly Reeves Athletic Complex, 10211 W Parmer Ln

Lord of Life Lutheran Church, 9700 Neenah Ave
Northwest Fellowship Church, 13427 Pond Springs Rd
Rattan Creek Community Center, 7617 Elkhorn Mountain Trl

Bartlett

Bartlett City Hall, 140 W Clark St

Cedar Park

Cedar Park High School, 2150 Cypress Creek Rd
Cedar Park Public Library, 550 Discovery Blvd Cedar Park Randalls, 1400 Cypress Creek Rd
Cedar Park Recreation Center, 1435 Main St
Rockbridge Church, 2001 W New Hope Dr
Vista Ridge High School, 200 S Vista Ridge Blvd

Coupland

St. Peter's Church, 108 Wathen St

Florence

Andice Community Center, 6600 FM 970
Florence City Hall, 851 FM 970

Georgetown

Cowan Creek Amenity Center, 1433 Cool Spring Way
First Baptist Church, 1333 W University Ave
Georgetown City Hall, 808 Martin Luther King Jr St Georgetown ISD Technology Building, 603 Lakeway Dr
Georgetown Randalls, 5721 Williams Dr
Grace Bible Church, 2100 Shell Rd
Sun City Social Center, 2 Texas Dr
Williamson County Inner Loop Annex, 301 SE Inner Loop

Granger

Granger Brethren Church, 306 W Broadway St

Hutto

Wilco Hutto Annex, 321 Ed Schmidt Blvd, Suite 100

Jarrell

Jarrell ISD Administration, 108 East Ave F

Leander

Leander Church of Christ, 300 Crystal Falls Pkwy
Leander High School, 3301 S Bagdad Rd
Leander Public Library Annex, 1011 S. Bagdad Rd
Pat Bryson Municipal Hall, 201 N Brushy St
Rouse High School, 1222 Raider Way

The Crossover, 1717 Scottsdale Dr

Liberty Hill

Liberty Hill Municipal Court, 2801 RR 1869
Santa Rita Ranch House, 175 Elizabeth Park Blvd

Round Rock

Allen R Baca Center, 301 W Bagdad St, Building 2
Brushy Creek Community Center, 16318 Great Oaks Dr
Cedar Ridge High School, 2801 Gattis School Rd
Fellowship Church, 3379 Gattis School Rd
Fern Bluff MUD Community Center, 7320 Wyoming Springs Dr
Round Rock High School, 300 N Lake Creek Dr
Round Rock Randalls, 2051 Gattis School Rd
Round Sports Center, 2400 Chisholm Trl Sleep Inn & Suites, 1980 S IH 35 Frontage Rd
Teravista Community Center, 4211 Teravista Club Dr Williamson County Jester Annex, 1801 E Old Settlers Blvd

Taylor

Main Street Events Center, 3101 N Main St
Taylor City Hall, 400 Porter St

Thrall

St. John Lutheran Church, 409 Main St

Voter Information Document – Bartlett Independent School District Special Election
Proposition A

The following information is prepared to comply with Tex. H.B. 477 86th Leg., R.S. (2019) and is for illustration purposes only. The information is not a part of the proposition to be voted on and does not create a contract with the voters.

At the Election, the following language will appear on the ballot:

BARTLETT INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
BARTLETT INDEPENDENT SCHOOL DISTRICT PROPOSITION A

FOR	_____)	THE ISSUANCE OF \$20,000,000 OF BONDS BY THE BARTLETT INDEPENDENT SCHOOL DISTRICT FOR SCHOOL FACILITIES, THE PURCHASE OF NECESSARY SITES FOR SCHOOL FACILITIES, AND BUSES AND VEHICLES, AND LEVYING THE TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE
)	
AGAINST	_____)	
)	
)	

The following table sets forth the estimated principal amount of, and interest due to maturity on, the bonds to be issued if Proposition A passes, and all outstanding obligations of the District secured by and payable from ad valorem taxes.

Principal Amount of Bonds to be authorized	Estimated interest for Bonds to be authorized ⁽¹⁾	Estimated combined principal and interest required to pay on time and in full the Bonds to be authorized ⁽¹⁾	Principal of District's Existing Outstanding Debt (as of 8/9/21)	Remaining interest on District's Existing Outstanding Debt (as of 8/9/21)	Combined Principal and Interest to timely pay District's Outstanding Debt (as of 8/9/21)
\$20,000,000	\$11,099,934	\$31,099,934	\$760,000	\$390,663	\$1,150,663

⁽¹⁾ The interest on the proposed bonds was estimated at a rate of 3.25% based on market conditions as of August 9, 2021, and therefore, the interest payable on the proposed bonds may be less than, or more than, the amounts set forth above based on market conditions at the time of sale of the proposed bonds.

Based on the information and assumptions provided in the table above, the estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the District with a taxable appraised value of \$100,000 to repay the proposed bonds, if approved, is \$302. This estimate assumes average annual growth of District's taxable assessed valuation of 2 to 4% per year for the years 2022-2026 and 1.5% in taxable value growth each year thereafter. The District assumes that the proposed bonds will be issued in an amortization that will produce relatively overall consistent levels of debt service in each year, while taking into account the District's existing debt amortization schedule.