
BOND DEBT SERVICE

Clint Independent School District
Aggregate Outstanding Debt
As of October 15, 2020

Period Ending	Principal	Interest	Compounded Interest	Debt Service
08/31/2021	6,255,300.30	4,947,909.92	1,354,699.70	12,557,909.92
08/31/2022	6,696,953.00	4,972,980.21	913,047.00	12,582,980.21
08/31/2023	6,547,813.15	4,720,480.21	1,122,186.85	12,390,480.21
08/31/2024	6,487,648.75	4,411,823.96	1,247,351.25	12,146,823.96
08/31/2025	6,881,570.00	4,101,761.46	893,430.00	11,876,761.46
08/31/2026	6,923,910.00	3,769,873.96	936,090.00	11,629,873.96
08/31/2027	6,938,320.00	3,445,023.96	961,680.00	11,345,023.96
08/31/2028	7,132,980.00	3,160,223.96	977,020.00	11,270,223.96
08/31/2029	7,063,780.00	2,874,573.96	986,220.00	10,924,573.96
08/31/2030	7,178,260.00	2,640,523.96	991,740.00	10,810,523.96
08/31/2031	7,096,930.00	2,321,023.96	1,393,070.00	10,811,023.96
08/31/2032	5,886,400.35	2,020,773.96	2,148,599.65	10,055,773.96
08/31/2033	2,149,327.20	1,773,623.96	5,230,672.80	9,153,623.96
08/31/2034	6,508.40	1,688,023.96	6,133,491.60	7,828,023.96
08/31/2035	6,200,000.00	1,629,092.96		7,829,092.96
08/31/2036	6,320,000.00	1,507,246.36		7,827,246.36
08/31/2037	6,450,000.00	1,377,734.51		7,827,734.51
08/31/2038	6,590,000.00	1,239,801.51		7,829,801.51
08/31/2039	6,735,000.00	1,093,537.88		7,828,537.88
08/31/2040	6,885,000.00	940,638.38		7,825,638.38
08/31/2041	7,050,000.00	780,357.01		7,830,357.01
08/31/2042	7,215,000.00	613,813.13		7,828,813.13
08/31/2043	7,385,000.00	443,358.13		7,828,358.13
08/31/2044	7,560,000.00	268,875.26		7,828,875.26
08/31/2045	7,735,000.00	90,306.13		7,825,306.13
	159,370,701.15	56,833,382.66	25,289,298.85	241,493,382.66

BOND DEBT SERVICE

**Clint Independent School District
Aggregate Outstanding Debt
As of October 15, 2020**

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2021	2,385,300.30	2,383,797.94	1,354,699.70	6,123,797.94	
08/15/2021	3,870,000.00	2,564,111.98		6,434,111.98	
08/31/2021					12,557,909.92
02/15/2022	1,576,953.00	2,496,599.48	913,047.00	4,986,599.48	
08/15/2022	5,120,000.00	2,476,380.73		7,596,380.73	
08/31/2022					12,582,980.21
02/15/2023	1,422,813.15	2,369,093.23	1,122,186.85	4,914,093.23	
08/15/2023	5,125,000.00	2,351,386.98		7,476,386.98	
08/31/2023					12,390,480.21
02/15/2024	2,302,648.75	2,230,949.48	1,247,351.25	5,780,949.48	
08/15/2024	4,185,000.00	2,180,874.48		6,365,874.48	
08/31/2024					12,146,823.96
02/15/2025	2,266,570.00	2,077,186.98	893,430.00	5,237,186.98	
08/15/2025	4,615,000.00	2,024,574.48		6,639,574.48	
08/31/2025					11,876,761.46
02/15/2026	2,118,910.00	1,910,174.48	936,090.00	4,965,174.48	
08/15/2026	4,805,000.00	1,859,699.48		6,664,699.48	
08/31/2026					11,629,873.96
02/15/2027	2,203,320.00	1,749,099.48	961,680.00	4,914,099.48	
08/15/2027	4,735,000.00	1,695,924.48		6,430,924.48	
08/31/2027					11,345,023.96
02/15/2028	1,002,980.00	1,587,461.98	977,020.00	3,567,461.98	
08/15/2028	6,130,000.00	1,572,761.98		7,702,761.98	
08/31/2028					11,270,223.96
02/15/2029	1,023,780.00	1,444,861.98	986,220.00	3,454,861.98	
08/15/2029	6,040,000.00	1,429,711.98		7,469,711.98	
08/31/2029					10,924,573.96
02/15/2030	8,260.00	1,320,261.98	991,740.00	2,320,261.98	
08/15/2030	7,170,000.00	1,320,261.98		8,490,261.98	
08/31/2030					10,810,523.96
02/15/2031	6,930.00	1,160,511.98	1,393,070.00	2,560,511.98	
08/15/2031	7,090,000.00	1,160,511.98		8,250,511.98	
08/31/2031					10,811,023.96
02/15/2032	6,400.35	1,010,386.98	2,148,599.65	3,165,386.98	
08/15/2032	5,880,000.00	1,010,386.98		6,890,386.98	
08/31/2032					10,055,773.96
02/15/2033	9,327.20	886,811.98	5,230,672.80	6,126,811.98	
08/15/2033	2,140,000.00	886,811.98		3,026,811.98	
08/31/2033					9,153,623.96
02/15/2034	6,508.40	844,011.98	6,133,491.60	6,984,011.98	
08/15/2034		844,011.98		844,011.98	
08/31/2034					7,828,023.96
02/15/2035	6,200,000.00	844,011.98		7,044,011.98	
08/15/2035		785,080.98		785,080.98	
08/31/2035					7,829,092.96
02/15/2036	6,320,000.00	785,080.98		7,105,080.98	
08/15/2036		722,165.38		722,165.38	
08/31/2036					7,827,246.36
02/15/2037	6,450,000.00	722,165.38		7,172,165.38	
08/15/2037		655,569.13		655,569.13	
08/31/2037					7,827,734.51
02/15/2038	6,590,000.00	655,569.13		7,245,569.13	
08/15/2038		584,232.38		584,232.38	
08/31/2038					7,829,801.51
02/15/2039	6,735,000.00	584,232.38		7,319,232.38	
08/15/2039		509,305.50		509,305.50	
08/31/2039					7,828,537.88
02/15/2040	6,885,000.00	509,305.50		7,394,305.50	
08/15/2040		431,332.88		431,332.88	
08/31/2040					7,825,638.38
02/15/2041	7,050,000.00	431,332.88		7,481,332.88	
08/15/2041		349,024.13		349,024.13	
08/31/2041					7,830,357.01
02/15/2042	7,215,000.00	349,024.13		7,564,024.13	
08/15/2042		264,789.00		264,789.00	
08/31/2042					7,828,813.13
02/15/2043	7,385,000.00	264,789.00		7,649,789.00	
08/15/2043		178,569.13		178,569.13	
08/31/2043					7,828,358.13
02/15/2044	7,560,000.00	178,569.13		7,738,569.13	
08/15/2044		90,306.13		90,306.13	
08/31/2044					7,828,875.26
02/15/2045	7,735,000.00	90,306.13		7,825,306.13	
08/31/2045					7,825,306.13
	159,370,701.15	56,833,382.66	25,289,298.85	241,493,382.66	241,493,382.66

BOND DEBT SERVICE

**Clint Independent School District
\$78,359,890 Unlimited Tax Refunding Bonds, Taxable Series 2020**

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2021	983,484.00	637,697.94	216,516.00	1,837,697.94	
08/15/2021		844,011.98		844,011.98	
08/31/2021					2,681,709.92
02/15/2022	494,290.00	844,011.98	505,710.00	1,844,011.98	
08/15/2022		844,011.98		844,011.98	
08/31/2022					2,688,023.96
02/15/2023	296,400.00	844,011.98	703,600.00	1,844,011.98	
08/15/2023		844,011.98		844,011.98	
08/31/2023					2,688,023.96
02/15/2024	177,730.00	844,011.98	822,270.00	1,844,011.98	
08/15/2024		844,011.98		844,011.98	
08/31/2024					2,688,023.96
02/15/2025	106,570.00	844,011.98	893,430.00	1,844,011.98	
08/15/2025		844,011.98		844,011.98	
08/31/2025					2,688,023.96
02/15/2026	63,910.00	844,011.98	936,090.00	1,844,011.98	
08/15/2026		844,011.98		844,011.98	
08/31/2026					2,688,023.96
02/15/2027	38,320.00	844,011.98	961,680.00	1,844,011.98	
08/15/2027		844,011.98		844,011.98	
08/31/2027					2,688,023.96
02/15/2028	22,980.00	844,011.98	977,020.00	1,844,011.98	
08/15/2028		844,011.98		844,011.98	
08/31/2028					2,688,023.96
02/15/2029	13,780.00	844,011.98	986,220.00	1,844,011.98	
08/15/2029		844,011.98		844,011.98	
08/31/2029					2,688,023.96
02/15/2030	8,260.00	844,011.98	991,740.00	1,844,011.98	
08/15/2030		844,011.98		844,011.98	
08/31/2030					2,688,023.96
02/15/2031	6,930.00	844,011.98	1,393,070.00	2,244,011.98	
08/15/2031		844,011.98		844,011.98	
08/31/2031					3,088,023.96
02/15/2032	6,400.35	844,011.98	2,148,599.65	2,999,011.98	
08/15/2032		844,011.98		844,011.98	
08/31/2032					3,843,023.96
02/15/2033	9,327.20	844,011.98	5,230,672.80	6,084,011.98	
08/15/2033		844,011.98		844,011.98	
08/31/2033					6,928,023.96
02/15/2034	6,508.40	844,011.98	6,133,491.60	6,984,011.98	
08/15/2034		844,011.98		844,011.98	
08/31/2034					7,828,023.96
02/15/2035	6,200,000.00	844,011.98		7,044,011.98	
08/15/2035		785,080.98		785,080.98	
08/31/2035					7,829,092.96
02/15/2036	6,320,000.00	785,080.98		7,105,080.98	
08/15/2036		722,165.38		722,165.38	
08/31/2036					7,827,246.36
02/15/2037	6,450,000.00	722,165.38		7,172,165.38	
08/15/2037		655,569.13		655,569.13	
08/31/2037					7,827,734.51
02/15/2038	6,590,000.00	655,569.13		7,245,569.13	
08/15/2038		584,232.38		584,232.38	
08/31/2038					7,829,801.51
02/15/2039	6,735,000.00	584,232.38		7,319,232.38	
08/15/2039		509,305.50		509,305.50	
08/31/2039					7,828,537.88
02/15/2040	6,885,000.00	509,305.50		7,394,305.50	
08/15/2040		431,332.88		431,332.88	
08/31/2040					7,825,638.38
02/15/2041	7,050,000.00	431,332.88		7,481,332.88	
08/15/2041		349,024.13		349,024.13	
08/31/2041					7,830,357.01
02/15/2042	7,215,000.00	349,024.13		7,564,024.13	
08/15/2042		264,789.00		264,789.00	
08/31/2042					7,828,813.13
02/15/2043	7,385,000.00	264,789.00		7,649,789.00	
08/15/2043		178,569.13		178,569.13	
08/31/2043					7,828,358.13
02/15/2044	7,560,000.00	178,569.13		7,738,569.13	
08/15/2044		90,306.13		90,306.13	
08/31/2044					7,828,875.26
02/15/2045	7,735,000.00	90,306.13		7,825,306.13	
08/31/2045					7,825,306.13
	78,359,889.95	33,410,782.66	22,900,110.05	134,670,782.66	134,670,782.66

BOND DEBT SERVICE

Clint Independent School District
\$24,735,000 Unlimited Tax Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021		463,450	463,450	
08/15/2021	1,300,000	463,450	1,763,450	
08/31/2021				2,226,900
02/15/2022		450,450	450,450	
08/15/2022	1,325,000	450,450	1,775,450	
08/31/2022				2,225,900
02/15/2023		430,575	430,575	
08/15/2023	1,370,000	430,575	1,800,575	
08/31/2023				2,231,150
02/15/2024		396,325	396,325	
08/15/2024	1,435,000	396,325	1,831,325	
08/31/2024				2,227,650
02/15/2025		360,450	360,450	
08/15/2025	1,505,000	360,450	1,865,450	
08/31/2025				2,225,900
02/15/2026		322,825	322,825	
08/15/2026	1,580,000	322,825	1,902,825	
08/31/2026				2,225,650
02/15/2027		283,325	283,325	
08/15/2027	1,660,000	283,325	1,943,325	
08/31/2027				2,226,650
02/15/2028		241,825	241,825	
08/15/2028	1,745,000	241,825	1,986,825	
08/31/2028				2,228,650
02/15/2029		198,200	198,200	
08/15/2029	1,830,000	198,200	2,028,200	
08/31/2029				2,226,400
02/15/2030		161,600	161,600	
08/15/2030	1,900,000	161,600	2,061,600	
08/31/2030				2,223,200
02/15/2031		123,600	123,600	
08/15/2031	1,980,000	123,600	2,103,600	
08/31/2031				2,227,200
02/15/2032		84,000	84,000	
08/15/2032	2,060,000	84,000	2,144,000	
08/31/2032				2,228,000
02/15/2033		42,800	42,800	
08/15/2033	2,140,000	42,800	2,182,800	
08/31/2033				2,225,600
	21,830,000	7,118,850	28,948,850	28,948,850

BOND DEBT SERVICE

Clint Independent School District
\$15,890,000 Unlimited Tax Refunding Bonds, Series 2015A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021	930,000	255,675	1,185,675	
08/15/2021		237,075	237,075	
08/31/2021				1,422,750
02/15/2022	670,000	237,075	907,075	
08/15/2022		223,675	223,675	
08/31/2022				1,130,750
02/15/2023	705,000	223,675	928,675	
08/15/2023		213,100	213,100	
08/31/2023				1,141,775
02/15/2024	1,700,000	213,100	1,913,100	
08/15/2024		170,600	170,600	
08/31/2024				2,083,700
02/15/2025	1,780,000	170,600	1,950,600	
08/15/2025		126,100	126,100	
08/31/2025				2,076,700
02/15/2026	1,875,000	126,100	2,001,100	
08/15/2026		79,225	79,225	
08/31/2026				2,080,325
02/15/2027	1,975,000	79,225	2,054,225	
08/15/2027		29,850	29,850	
08/31/2027				2,084,075
02/15/2028	980,000	29,850	1,009,850	
08/15/2028		15,150	15,150	
08/31/2028				1,025,000
02/15/2029	1,010,000	15,150	1,025,150	
08/31/2029				1,025,150
	11,625,000	2,445,225	14,070,225	14,070,225

BOND DEBT SERVICE

Clint Independent School District
\$23,315,000 Unlimited Tax Refunding Bonds, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021		493,650	493,650	
08/15/2021	205,000	493,650	698,650	
08/31/2021				1,192,300
02/15/2022		490,575	490,575	
08/15/2022	1,390,000	490,575	1,880,575	
08/31/2022				2,371,150
02/15/2023		455,825	455,825	
08/15/2023	1,250,000	455,825	1,705,825	
08/31/2023				2,161,650
02/15/2024		424,575	424,575	
08/15/2024	1,070,000	424,575	1,494,575	
08/31/2024				1,919,150
02/15/2025		397,825	397,825	
08/15/2025	1,350,000	397,825	1,747,825	
08/31/2025				2,145,650
02/15/2026		364,075	364,075	
08/15/2026	1,385,000	364,075	1,749,075	
08/31/2026				2,113,150
02/15/2027		329,450	329,450	
08/15/2027	1,160,000	329,450	1,489,450	
08/31/2027				1,818,900
02/15/2028		300,450	300,450	
08/15/2028	2,535,000	300,450	2,835,450	
08/31/2028				3,135,900
02/15/2029		262,425	262,425	
08/15/2029	2,270,000	262,425	2,532,425	
08/31/2029				2,794,850
02/15/2030		228,375	228,375	
08/15/2030	3,250,000	228,375	3,478,375	
08/31/2030				3,706,750
02/15/2031		157,125	157,125	
08/15/2031	2,990,000	157,125	3,147,125	
08/31/2031				3,304,250
02/15/2032		82,375	82,375	
08/15/2032	3,820,000	82,375	3,902,375	
08/31/2032				3,984,750
	22,675,000	7,973,450	30,648,450	30,648,450

BOND DEBT SERVICE

Clint Independent School District
\$24,244,996 Unlimited Tax Refunding Bonds, Series 2014

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021		426,500	426,500	
08/15/2021	1,340,000	426,500	1,766,500	
08/31/2021				2,193,000
02/15/2022		393,000	393,000	
08/15/2022	1,410,000	393,000	1,803,000	
08/31/2022				2,196,000
02/15/2023		357,750	357,750	
08/15/2023	1,480,000	357,750	1,837,750	
08/31/2023				2,195,500
02/15/2024		320,750	320,750	
08/15/2024	1,555,000	320,750	1,875,750	
08/31/2024				2,196,500
02/15/2025		281,875	281,875	
08/15/2025	1,630,000	281,875	1,911,875	
08/31/2025				2,193,750
02/15/2026		241,125	241,125	
08/15/2026	1,710,000	241,125	1,951,125	
08/31/2026				2,192,250
02/15/2027		206,925	206,925	
08/15/2027	1,780,000	206,925	1,986,925	
08/31/2027				2,193,850
02/15/2028		171,325	171,325	
08/15/2028	1,850,000	171,325	2,021,325	
08/31/2028				2,192,650
02/15/2029		125,075	125,075	
08/15/2029	1,940,000	125,075	2,065,075	
08/31/2029				2,190,150
02/15/2030		86,275	86,275	
08/15/2030	2,020,000	86,275	2,106,275	
08/31/2030				2,192,550
02/15/2031		35,775	35,775	
08/15/2031	2,120,000	35,775	2,155,775	
08/31/2031				2,191,550
	18,835,000	5,292,750	24,127,750	24,127,750

BOND DEBT SERVICE

Clint Independent School District
\$8,979,998 Unlimited Tax Refunding Bonds, Series 2011

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021		62,387.50	62,387.50	
08/15/2021	1,025,000	62,387.50	1,087,387.50	
08/31/2021				1,149,775
02/15/2022		44,450.00	44,450.00	
08/15/2022	995,000	44,450.00	1,039,450.00	
08/31/2022				1,083,900
02/15/2023		27,037.50	27,037.50	
08/15/2023	1,025,000	27,037.50	1,052,037.50	
08/31/2023				1,079,075
02/15/2024		9,100.00	9,100.00	
08/15/2024	125,000	9,100.00	134,100.00	
08/31/2024				143,200
02/15/2025		6,912.50	6,912.50	
08/15/2025	130,000	6,912.50	136,912.50	
08/31/2025				143,825
02/15/2026		4,637.50	4,637.50	
08/15/2026	130,000	4,637.50	134,637.50	
08/31/2026				139,275
02/15/2027		2,362.50	2,362.50	
08/15/2027	135,000	2,362.50	137,362.50	
08/31/2027				139,725
	3,565,000	313,775.00	3,878,775.00	3,878,775

BOND DEBT SERVICE

Clint Independent School District
\$12,305,000 Unlimited Tax Refunding Bonds, Series 2010A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021	150,000	23,500	173,500	
08/15/2021		20,500	20,500	
08/31/2021				194,000
02/15/2022	155,000	20,500	175,500	
08/15/2022		17,400	17,400	
08/31/2022				192,900
02/15/2023	160,000	17,400	177,400	
08/15/2023		14,200	14,200	
08/31/2023				191,600
02/15/2024	165,000	14,200	179,200	
08/15/2024		10,900	10,900	
08/31/2024				190,100
02/15/2025	175,000	10,900	185,900	
08/15/2025		7,400	7,400	
08/31/2025				193,300
02/15/2026	180,000	7,400	187,400	
08/15/2026		3,800	3,800	
08/31/2026				191,200
02/15/2027	190,000	3,800	193,800	
08/31/2027				193,800
	1,175,000	171,900	1,346,900	1,346,900

BOND DEBT SERVICE

Clint Independent School District
\$231,377 Unlimited Tax Refunding Bonds, Series 2010

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2021	11,475		738,525	750,000	
08/31/2021					750,000
	11,475	0	738,525	750,000	750,000

BOND DEBT SERVICE

Clint Independent School District
\$6,909,997 Unlimited Tax Refunding Bonds, Series 2009

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021	220,000	20,937.50	240,937.50	
08/15/2021		16,537.50	16,537.50	
08/31/2021				257,475.00
02/15/2022	175,000	16,537.50	191,537.50	
08/15/2022		12,818.75	12,818.75	
08/31/2022				204,356.25
02/15/2023	185,000	12,818.75	197,818.75	
08/15/2023		8,887.50	8,887.50	
08/31/2023				206,706.25
02/15/2024	190,000	8,887.50	198,887.50	
08/15/2024		4,612.50	4,612.50	
08/31/2024				203,500.00
02/15/2025	205,000	4,612.50	209,612.50	
08/31/2025				209,612.50
	975,000	106,650.00	1,081,650.00	1,081,650.00

BOND DEBT SERVICE

Clint Independent School District
\$29,694,984 Unlimited Tax School Building and Refunding Bonds, Series 2002

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2021	90,341.30		399,658.70	490,000	
08/31/2021					490,000
02/15/2022	82,663.00		407,337.00	490,000	
08/31/2022					490,000
02/15/2023	76,413.15		418,586.85	495,000	
08/31/2023					495,000
02/15/2024	69,918.75		425,081.25	495,000	
08/31/2024					495,000
	319,336.20	0	1,650,663.80	1,970,000	1,970,000