

BOND DEBT SERVICE

Clint Independent School District
All Outstanding General Obligation Debt
As of February 15, 2024

Period Ending	Principal	Interest	Compounded Interest	Debt Service
08/31/2024	4,185,000.00	2,174,874.48		6,359,874.48
08/31/2025	6,881,570.00	4,089,761.46	893,430.00	11,864,761.46
08/31/2026	6,778,910.00	3,760,773.96	936,090.00	11,475,773.96
08/31/2027	6,783,320.00	3,441,923.96	961,680.00	11,186,923.96
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
	137,267,985.95	39,930,862.84	20,652,014.05	197,850,862.84

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As of February 15, 2024**

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
08/15/2024	4,185,000.00	2,174,874.48		6,359,874.48	
08/31/2024					6,359,874.48
02/15/2025	2,266,570.00	2,071,186.98	893,430.00	5,231,186.98	
08/15/2025	4,615,000.00	2,018,574.48		6,633,574.48	
08/31/2025					11,864,761.46
02/15/2026	1,973,910.00	1,904,174.48	936,090.00	4,814,174.48	
08/15/2026	4,805,000.00	1,856,599.48		6,661,599.48	
08/31/2026					11,475,773.96
02/15/2027	2,048,320.00	1,745,999.48	961,680.00	4,755,999.48	
08/15/2027	4,735,000.00	1,695,924.48		6,430,924.48	
08/31/2027					11,186,923.96
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	

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Clint Independent School District
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As of February 15, 2024

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
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
	137,267,985.95	39,930,862.84	20,652,014.05	197,850,862.84	197,850,862.84