

GALVESTON INDEPENDENT SCHOOL DISTRICT



Total Debt Service Schedule

June 8, 2021



Lewis A. Wilks
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Houston, Texas 77027
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Galveston ISD

Series 2011
Refunding Debt Service

Date	Principal	Interest	Total	Total Annual D/S
2/1/2021	\$ 3,580,000.00	\$ 109,050.00	\$ 3,689,050.00	\$ -
8/1/2021	-	-	-	3,689,050.00
Total	<u>\$ 3,580,000.00</u>	<u>\$ 109,050.00</u>	<u>\$ 3,689,050.00</u>	<u>\$ 3,689,050.00</u>

Galveston ISD

**Series 2013
Refunding Debt Service**

Date	Principal	Interest	Total	Total Annual D/S
2/1/2021	\$ -	\$ 626,650.00	\$ 626,650.00	\$ -
8/1/2021	-	91,750.00	91,750.00	718,400.00
2/1/2022	-	91,750.00	91,750.00	-
8/1/2022	-	91,750.00	91,750.00	183,500.00
2/1/2023	3,670,000.00	91,750.00	3,761,750.00	-
8/1/2023	-	-	-	3,761,750.00
Total	\$ 3,670,000.00	\$ 993,650.00	\$ 4,663,650.00	\$ 4,663,650.00

Galveston ISD

**Series 2018
U/L Tax School Building Bonds**

Date	Principal	Interest	Total	Total Annual D/S
2/1/2021	\$ 1,790,000.00	\$ 574,625.00	\$ 2,364,625.00	\$ -
8/1/2021	-	529,875.00	529,875.00	2,894,500.00
2/1/2022	1,870,000.00	529,875.00	2,399,875.00	-
8/1/2022	-	483,125.00	483,125.00	2,883,000.00
2/1/2023	1,950,000.00	483,125.00	2,433,125.00	-
8/1/2023	-	448,625.00	448,625.00	2,881,750.00
2/1/2024	2,030,000.00	448,625.00	2,478,625.00	-
8/1/2024	-	397,875.00	397,875.00	2,876,500.00
2/1/2025	2,100,000.00	397,875.00	2,497,875.00	-
8/1/2025	-	359,375.00	359,375.00	2,857,250.00
2/1/2026	2,055,000.00	359,375.00	2,414,375.00	-
8/1/2026	-	308,000.00	308,000.00	2,722,375.00
2/1/2027	2,125,000.00	308,000.00	2,433,000.00	-
8/1/2027	-	254,875.00	254,875.00	2,687,875.00
2/1/2028	2,245,000.00	254,875.00	2,499,875.00	-
8/1/2028	-	198,750.00	198,750.00	2,698,625.00
2/1/2029	2,310,000.00	198,750.00	2,508,750.00	-
8/1/2029	-	141,000.00	141,000.00	2,649,750.00
2/1/2030	5,740,000.00	141,000.00	5,881,000.00	-
8/1/2030	-	-	-	5,881,000.00
Total	\$ 24,215,000.00	\$ 6,817,625.00	\$ 31,032,625.00	\$ 31,032,625.00

Galveston ISD

**Series 2021
Refunding Debt Service**

Date	Principal	Interest	Total	Total Annual D/S
2/1/2021	\$ -	\$ -	\$ -	\$ -
8/1/2021	375,000.00	169,976.74	544,976.74	544,976.74
2/1/2022	3,570,000.00	567,904.50	4,137,904.50	-
8/1/2022	-	478,654.50	478,654.50	4,616,559.00
2/1/2023	-	478,654.50	478,654.50	-
8/1/2023	-	478,654.50	478,654.50	957,309.00
2/1/2024	3,780,000.00	478,654.50	4,258,654.50	-
8/1/2024	-	384,154.50	384,154.50	4,642,809.00
2/1/2025	3,965,000.00	384,154.50	4,349,154.50	-
8/1/2025	-	285,029.50	285,029.50	4,634,184.00
2/1/2026	4,175,000.00	285,029.50	4,460,029.50	-
8/1/2026	-	180,654.50	180,654.50	4,640,684.00
2/1/2027	4,385,000.00	180,654.50	4,565,654.50	-
8/1/2027	-	71,029.50	71,029.50	4,636,684.00
2/1/2028	4,530,000.00	71,029.50	4,601,029.50	-
8/1/2028	-	38,640.00	38,640.00	4,639,669.50
2/1/2029	4,600,000.00	38,640.00	4,638,640.00	-
8/1/2029	-	-	-	4,638,640.00
Total	\$ 29,380,000.00	\$ 4,571,515.24	\$ 33,951,515.24	\$ 33,951,515.24

Galveston ISD

Combined Debt Service

Date	Principal	Interest	Total	Total Annual D/S	
2/1/2021	\$ 5,370,000.00	\$ 1,310,325.00	\$ 6,680,325.00	\$ -	
8/1/2021	375,000.00	791,601.74	1,166,601.74	7,846,926.74	8/31/2021
2/1/2022	5,440,000.00	1,189,529.50	6,629,529.50	-	
8/1/2022	-	1,053,529.50	1,053,529.50	7,683,059.00	8/31/2022
2/1/2023	5,620,000.00	1,053,529.50	6,673,529.50	-	
8/1/2023	-	927,279.50	927,279.50	7,600,809.00	8/31/2023
2/1/2024	5,810,000.00	927,279.50	6,737,279.50	-	
8/1/2024	-	782,029.50	782,029.50	7,519,309.00	8/31/2024
2/1/2025	6,065,000.00	782,029.50	6,847,029.50	-	
8/1/2025	-	644,404.50	644,404.50	7,491,434.00	8/31/2025
2/1/2026	6,230,000.00	644,404.50	6,874,404.50	-	
8/1/2026	-	488,654.50	488,654.50	7,363,059.00	8/31/2026
2/1/2027	6,510,000.00	488,654.50	6,998,654.50	-	
8/1/2027	-	325,904.50	325,904.50	7,324,559.00	8/31/2027
2/1/2028	6,775,000.00	325,904.50	7,100,904.50	-	
8/1/2028	-	237,390.00	237,390.00	7,338,294.50	8/31/2028
2/1/2029	6,910,000.00	237,390.00	7,147,390.00	-	
8/1/2029	-	141,000.00	141,000.00	7,288,390.00	8/31/2029
2/1/2030	5,740,000.00	141,000.00	5,881,000.00	-	
8/1/2030	-	-	-	5,881,000.00	8/31/2030
Total	\$ 60,845,000.00	\$ 12,491,840.24	\$ 73,336,840.24	\$ 73,336,840.24	

Galveston ISD

Combined Debt Service

Date	Principal	Interest	Total Annual D/S
8/31/2021	\$ 5,745,000.00	\$ 2,101,926.74	\$ 7,846,926.74
8/31/2022	5,440,000.00	2,243,059.00	7,683,059.00
8/31/2023	5,620,000.00	1,980,809.00	7,600,809.00
8/31/2024	5,810,000.00	1,709,309.00	7,519,309.00
8/31/2025	6,065,000.00	1,426,434.00	7,491,434.00
8/31/2026	6,230,000.00	1,133,059.00	7,363,059.00
8/31/2027	6,510,000.00	814,559.00	7,324,559.00
8/31/2028	6,775,000.00	563,294.50	7,338,294.50
8/31/2029	6,910,000.00	378,390.00	7,288,390.00
8/31/2030	5,740,000.00	141,000.00	5,881,000.00
Total	\$ 60,845,000.00	\$ 12,491,840.24	\$ 73,336,840.24