

BOND DEBT SERVICE

San Angelo Independent School District
All Outstanding General Obligation Debt
As of October 1, 2023

Period Ending	Principal	Interest	Compounded Interest	Debt Service
08/31/2024	6,165,000.00	2,133,403.00		8,298,403.00
08/31/2025	6,470,000.00	1,824,303.00		8,294,303.00
08/31/2026	1,844,994.45	1,666,003.00	4,790,005.55	8,301,003.00
08/31/2027	6,645,000.00	1,533,103.00		8,178,103.00
08/31/2028	6,925,000.00	1,261,703.00		8,186,703.00
08/31/2029	7,200,000.00	979,203.00		8,179,203.00
08/31/2030	7,490,000.00	685,403.00		8,175,403.00
08/31/2031	7,705,000.00	476,081.88		8,181,081.88
08/31/2032	7,835,000.00	351,726.13		8,186,726.13
08/31/2033	7,965,000.00	216,998.63		8,181,998.63
08/31/2034	8,105,000.00	73,552.88		8,178,552.88
	74,349,994.45	11,201,480.52	4,790,005.55	90,341,480.52

BOND DEBT SERVICE

San Angelo Independent School District
All Outstanding General Obligation Debt
As of October 1, 2023

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2024	6,165,000.00	1,142,101.50		7,307,101.50	
08/15/2024		991,301.50		991,301.50	
08/31/2024					8,298,403.00
02/15/2025	6,470,000.00	991,301.50		7,461,301.50	
08/15/2025		833,001.50		833,001.50	
08/31/2025					8,294,303.00
02/15/2026	1,844,994.45	833,001.50	4,790,005.55	7,468,001.50	
08/15/2026		833,001.50		833,001.50	
08/31/2026					8,301,003.00
02/15/2027	6,645,000.00	833,001.50		7,478,001.50	
08/15/2027		700,101.50		700,101.50	
08/31/2027					8,178,103.00
02/15/2028	6,925,000.00	700,101.50		7,625,101.50	
08/15/2028		561,601.50		561,601.50	
08/31/2028					8,186,703.00
02/15/2029	7,200,000.00	561,601.50		7,761,601.50	
08/15/2029		417,601.50		417,601.50	
08/31/2029					8,179,203.00
02/15/2030	7,490,000.00	417,601.50		7,907,601.50	
08/15/2030		267,801.50		267,801.50	
08/31/2030					8,175,403.00
02/15/2031	7,705,000.00	267,801.50		7,972,801.50	
08/15/2031		208,280.38		208,280.38	
08/31/2031					8,181,081.88
02/15/2032	7,835,000.00	208,280.38		8,043,280.38	
08/15/2032		143,445.75		143,445.75	
08/31/2032					8,186,726.13
02/15/2033	7,965,000.00	143,445.75		8,108,445.75	
08/15/2033		73,552.88		73,552.88	
08/31/2033					8,181,998.63
02/15/2034	8,105,000.00	73,552.88		8,178,552.88	
08/31/2034					8,178,552.88
	74,349,994.45	11,201,480.52	4,790,005.55	90,341,480.52	90,341,480.52

BOND DEBT SERVICE

San Angelo Independent School District
\$66,684,994 Unlimited Tax Refunding Bonds, Series 2020

Period Ending	Principal	Interest	Compounded Interest	Debt Service
08/31/2024	665,000.00	1,706,903.00		2,371,903.00
08/31/2025	690,000.00	1,679,803.00		2,369,803.00
08/31/2026	1,844,994.45	1,666,003.00	4,790,005.55	8,301,003.00
08/31/2027	6,645,000.00	1,533,103.00		8,178,103.00
08/31/2028	6,925,000.00	1,261,703.00		8,186,703.00
08/31/2029	7,200,000.00	979,203.00		8,179,203.00
08/31/2030	7,490,000.00	685,403.00		8,175,403.00
08/31/2031	7,705,000.00	476,081.88		8,181,081.88
08/31/2032	7,835,000.00	351,726.13		8,186,726.13
08/31/2033	7,965,000.00	216,998.63		8,181,998.63
08/31/2034	8,105,000.00	73,552.88		8,178,552.88
	63,069,994.45	10,630,480.52	4,790,005.55	78,490,480.52

BOND DEBT SERVICE

San Angelo Independent School District
\$66,684,994 Unlimited Tax Refunding Bonds, Series 2020

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2024	665,000.00	860,101.50		1,525,101.50	
08/15/2024		846,801.50		846,801.50	
08/31/2024					2,371,903.00
02/15/2025	690,000.00	846,801.50		1,536,801.50	
08/15/2025		833,001.50		833,001.50	
08/31/2025					2,369,803.00
02/15/2026	1,844,994.45	833,001.50	4,790,005.55	7,468,001.50	
08/15/2026		833,001.50		833,001.50	
08/31/2026					8,301,003.00
02/15/2027	6,645,000.00	833,001.50		7,478,001.50	
08/15/2027		700,101.50		700,101.50	
08/31/2027					8,178,103.00
02/15/2028	6,925,000.00	700,101.50		7,625,101.50	
08/15/2028		561,601.50		561,601.50	
08/31/2028					8,186,703.00
02/15/2029	7,200,000.00	561,601.50		7,761,601.50	
08/15/2029		417,601.50		417,601.50	
08/31/2029					8,179,203.00
02/15/2030	7,490,000.00	417,601.50		7,907,601.50	
08/15/2030		267,801.50		267,801.50	
08/31/2030					8,175,403.00
02/15/2031	7,705,000.00	267,801.50		7,972,801.50	
08/15/2031		208,280.38		208,280.38	
08/31/2031					8,181,081.88
02/15/2032	7,835,000.00	208,280.38		8,043,280.38	
08/15/2032		143,445.75		143,445.75	
08/31/2032					8,186,726.13
02/15/2033	7,965,000.00	143,445.75		8,108,445.75	
08/15/2033		73,552.88		73,552.88	
08/31/2033					8,181,998.63
02/15/2034	8,105,000.00	73,552.88		8,178,552.88	
08/31/2034					8,178,552.88
	63,069,994.45	10,630,480.52	4,790,005.55	78,490,480.52	78,490,480.52

BOND DEBT SERVICE

San Angelo Independent School District
\$96,589,982 Unlimited Tax Refunding Bonds, Series 2015-A

Period Ending	Principal	Interest	Debt Service
08/31/2024	5,500,000	426,500	5,926,500
08/31/2025	5,780,000	144,500	5,924,500
	11,280,000	571,000	11,851,000

BOND DEBT SERVICE

San Angelo Independent School District
\$96,589,982 Unlimited Tax Refunding Bonds, Series 2015-A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2024	5,500,000	282,000	5,782,000	
08/15/2024		144,500	144,500	
08/31/2024				5,926,500
02/15/2025	5,780,000	144,500	5,924,500	
08/31/2025				5,924,500
	11,280,000	571,000	11,851,000	11,851,000