

**KERRVILLE INDEPENDENT SCHOOL DISTRICT  
UNLIMITED TAX SUPPORTED DEBT SERVICE**

	U/L Tax Refunding Bonds Series 2004		U/L Tax Refunding Bonds, Taxable Series 2013		U/L Tax Sch Building Bonds, Series 2013		U/L Tax Sch Building Bonds, Series 2019		U/L Tax Sch Building Bonds, Series 2020		Totals payments Feb/Aug Totals	Yearly Principal	Yearly Interest	Yearly Amounts	Outstanding Balance	Outstanding Principal
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest						
2/15/2012	-	596,250	-	-	-	-	-	-	-	-	596,250	-	-	-	-	-
8/15/2013	2,190,000	234,500	175,000	190,385	-	-	-	-	-	-	2,789,885	-	-	-	-	-
8/30/2013	-	-	-	-	-	18,834	-	-	-	-	18,834	2,365,000	1,039,969	3,404,969	181,474,710	110,435,000
2/15/2014	-	179,750	-	226,713	-	107,161	-	-	-	-	513,624	-	-	-	-	-
8/15/2014	2,290,000	179,750	25,000	226,713	55,000	116,903	-	-	-	-	2,893,366	2,370,000	1,036,990	3,406,990	178,069,741	108,065,000
2/15/2015	-	122,500	-	226,463	-	116,353	-	-	-	-	465,316	-	-	-	-	-
8/15/2015	2,395,000	122,500	30,000	226,463	40,000	116,353	-	-	-	-	2,930,316	2,465,000	930,632	3,395,632	174,662,751	105,600,000
2/15/2016	-	62,625	-	226,163	-	115,953	-	-	-	-	404,741	-	-	-	-	-
8/15/2016	2,505,000	62,625	30,000	226,163	40,000	115,953	-	-	-	-	2,979,741	2,575,000	809,482	3,384,482	171,267,119	103,025,000
2/15/2017	-	-	-	225,713	-	115,553	-	-	-	-	341,266	-	-	-	-	-
8/15/2017	-	-	2,650,000	225,713	40,000	115,553	-	-	-	-	3,031,266	2,690,000	682,532	3,372,532	167,882,637	100,335,000
2/15/2018	-	-	-	185,963	-	115,153	-	-	-	-	301,116	-	-	-	-	-
8/15/2018	-	-	2,720,000	185,963	40,000	115,153	-	-	-	-	3,061,116	2,760,000	602,232	3,362,232	164,510,105	97,575,000
2/15/2019	-	-	-	145,163	-	114,753	-	-	-	-	259,916	-	-	-	-	-
8/15/2019	-	-	2,800,000	145,163	45,000	114,753	-	971,850	-	-	4,076,766	2,845,000	1,491,682	4,336,682	161,147,873	94,730,000
2/15/2020	-	-	-	103,163	-	113,853	-	993,938	-	-	1,210,954	-	-	-	-	-
8/15/2020	-	-	2,895,000	103,163	45,000	113,853	-	993,938	638,599	-	4,789,553	2,940,000	3,060,506	6,000,506	156,811,191	91,790,000
2/15/2021	-	-	-	52,500	-	112,953	-	993,938	653,113	-	1,812,503	-	-	-	-	-
8/15/2021	-	-	3,000,000	52,500	45,000	112,953	-	993,938	653,113	-	4,857,503	3,045,000	3,625,006	6,670,006	150,810,685	88,745,000
2/15/2022	-	-	-	-	-	112,053	-	993,938	653,113	-	1,759,103	-	-	-	-	-
8/15/2022	-	-	-	-	375,000	112,053	1,060,000	993,938	650,000	653,113	3,844,103	2,085,000	3,518,206	5,603,206	144,140,679	86,660,000
2/15/2023	-	-	-	-	-	104,553	-	983,338	636,863	-	1,724,753	-	-	-	-	-
8/15/2023	-	-	-	-	390,000	104,553	1,080,000	983,338	680,000	636,863	3,874,753	2,150,000	3,449,506	5,599,506	138,537,473	84,510,000
2/15/2024	-	-	-	-	-	96,753	-	967,138	623,263	-	1,687,153	-	-	-	-	-
8/15/2024	-	-	-	-	405,000	96,753	1,110,000	967,138	710,000	623,263	3,912,153	2,225,000	3,374,306	5,599,306	132,937,967	82,285,000
2/15/2025	-	-	-	-	-	88,653	-	954,650	616,163	-	1,659,466	-	-	-	-	-
8/15/2025	-	-	-	-	420,000	88,653	1,135,000	954,650	720,000	616,163	3,934,466	2,275,000	3,318,931	5,593,931	127,338,661	80,010,000
2/15/2026	-	-	-	-	-	80,253	-	926,275	598,163	-	1,604,691	-	-	-	-	-
8/15/2026	-	-	-	-	440,000	80,253	1,195,000	926,275	760,000	598,163	3,999,691	2,395,000	3,209,381	5,604,381	121,744,730	77,615,000
2/15/2027	-	-	-	-	-	71,453	-	902,375	579,163	-	1,552,991	-	-	-	-	-
8/15/2027	-	-	-	-	455,000	71,453	1,240,000	902,375	795,000	579,163	4,042,991	2,490,000	3,105,981	5,595,981	116,140,349	75,125,000
2/15/2028	-	-	-	-	-	62,353	-	871,375	559,288	-	1,493,016	-	-	-	-	-
8/15/2028	-	-	-	-	475,000	62,353	1,305,000	871,375	835,000	559,288	4,108,016	2,615,000	2,986,031	5,601,031	110,544,368	72,510,000
2/15/2029	-	-	-	-	-	52,853	-	838,750	538,413	-	1,430,016	-	-	-	-	-
8/18/2029	-	-	-	-	495,000	52,853	1,370,000	838,750	875,000	538,413	4,170,016	2,740,000	2,860,031	5,600,031	104,943,337	69,770,000
2/15/2030	-	-	-	-	-	42,953	-	804,500	516,538	-	1,363,991	-	-	-	-	-
8/15/2030	-	-	515,000	42,953	1,440,000	804,500	804,500	920,000	516,538	4,238,991	2,875,000	2,727,981	5,602,981	99,343,306	66,895,000	
2/15/2031	-	-	-	-	-	32,653	-	775,700	493,538	-	1,301,891	-	-	-	-	-
8/15/2031	-	-	535,000	32,653	1,495,000	775,700	965,000	493,538	4,296,891	2,995,000	2,603,781	5,598,781	93,740,325	63,900,000		
2/15/2032	-	-	-	-	-	21,953	-	745,800	469,413	-	1,237,166	-	-	-	-	-
8/15/2032	-	-	555,000	21,953	1,555,000	745,800	1,015,000	469,413	4,362,166	3,125,000	2,474,331	5,599,331	88,141,544	60,775,000		
2/15/2033	-	-	-	-	-	11,200	-	722,475	444,038	-	1,177,713	-	-	-	-	-
8/15/2033	-	-	560,000	11,200	1,600,000	722,475	1,065,000	444,038	4,402,713	3,225,000	2,355,425	5,580,425	82,542,213	57,550,000		
2/15/2034	-	-	-	-	-	69,475	-	697,475	417,413	-	1,114,888	-	-	-	-	-
8/15/2034	-	-	-	-	1,650,000	69,475	1,120,000	417,413	3,884,888	2,770,000	2,229,775	4,999,775	76,961,788	54,780,000		
2/15/2035	-	-	-	-	-	664,475	-	389,413	1,053,888	-	1,053,888	-	-	-	-	-
8/15/2035	-	-	-	-	1,720,000	664,475	1,175,000	389,413	3,948,888	2,895,000	2,107,775	5,002,775	71,962,013	51,885,000		
2/15/2036	-	-	-	-	-	630,075	-	365,913	995,988	-	995,988	-	-	-	-	-
8/15/2036	-	-	-	-	1,785,000	630,075	1,220,000	365,913	4,000,988	3,005,000	1,991,975	4,996,975	66,959,238	48,880,000		
2/15/2037	-	-	-	-	-	594,375	-	347,613	941,988	-	941,988	-	-	-	-	-
8/15/2037	-	-	-	-	1,860,000	594,375	1,260,000	347,613	4,061,988	3,120,000	1,883,975	5,003,975	61,962,263	45,760,000		
2/15/2038	-	-	-	-	-	557,175	-	322,413	879,588	-	879,588	-	-	-	-	-
8/15/2038	-	-	-	-	1,930,000	557,175	1,310,000	322,413	4,119,588	3,240,000	1,759,175	4,999,175	56,958,288	42,520,000		
2/15/2039	-	-	-	-	-	518,575	-	296,213	814,788	-	814,788	-	-	-	-	-
8/15/2039	-	-	-	-	2,010,000	518,575	1,360,000	296,213	4,184,788	3,370,000	1,629,575	4,999,575	51,959,113	39,150,000		
2/15/2040	-	-	-	-	-	483,400	-	269,013	752,413	-	752,413	-	-	-	-	-
8/15/2040	-	-	-	-	2,080,000	483,400	1,415,000	269,013	4,247,413	3,495,000	1,504,825	4,999,825	46,959,538	35,655,000		
2/15/2041	-	-	-	-	-	431,400	-	247,788	679,188	-	679,188	-	-	-	-	-
8/15/2041	-	-	-	-	2,185,000	431,400	1,460,000	247,788	4,324,188	3,645,000	1,358,375	5,003,375	41,959,713	32,010,000		
2/15/2042	-	-	-	-	-	376,775	-	218,588	595,363	-	595,363	-	-	-	-	-
8/15/2042	-	-	-	-	2,295,000	376,775	1,515,000	218,588	4,405,363	3,810,000	1,190,725	5,000,725	36,956,338	28,200,000		
2/15/2043	-	-	-	-	-	319,400	-	188,288	507,688	-	507,688	-	-	-	-	-
8/15/2043	-	-	-	-	2,405,000	319,400	1,580,000	188,288	4,492,688	3,985,000	1,015,375	5,000,375	31,955,613	24,215,000		
2/15/2044	-	-	-	-	-	271,300	-	156,688	427,988	-	427,988	-	-	-	-	-
8/15/2044	-	-	-	-	2,505,000	271,300	1,640,000	156,688	4,572,988	4,145,000	855,975	5,000,975	26,955,238	20,070,000		
2/15/2045	-	-	-	-	-	221,200	-	123,888	345,088	-	345,088	-	-	-	-	-
8/15/2045	-	-	-	-	2,605,000	221,200	1,705,000	123,888	4,655,088	4,310,000	690,175	5,000,175	21,954,263	15,760,000		
2/15/2046	-	-	-	-	-	169,100	-	100,444	269,544	-	269,544	-	-	-	-	-
8/15/2046	-	-	-	-	2,710,000	169,100	1,755,000	100,444	4,734,544	4,465,000	539,088	5,004,088	16,954,088	11,295,000		
2/15/2047	-	-	-	-	-	114,900	-	76,313	191,213	-	191,213	-	-	-	-	-
8/15/2047	-	-	-	-	2,815,000	114,900	1,800,000	76,313	4,804,213	4,615,000	382,425	4,997,425	11,950,000	6,680,000		
2/15/2048	-	-	-	-	-	58,600	-	51,563	110,163	-	110,163	-	-	-	-	-
8/15/2048	-	-	-	-	2,930,000	58,600	1,850,000	51,563	4,890,163	4,780,000	220,325	5,000,325	6,952,575	1,900,000		
2/15/2049	-	-	-	-	-	26,125	-	26,125	26,125	-	26,125	-	-	-	-	-
8/15/2049	-	-	-	-	-	26,125	-	26,125	1,926,125	1,900,000	52,250	1,952,250	1,952,250	-	-	
<b>PAID</b>	<b>\$ 9,380,000</b>	<b>\$ 1,560,500</b>	<b>\$ 14,325,000</b>	<b>\$ 2,974,067</b>	<b>\$ 5,970,000</b>	<b>\$ 3,407,406</b>	<b>\$ 49,070,000</b>	<b>\$ 38,136,675</b>	<b>\$ 34,055,000</b>	<b>\$ 22,596,062</b>	<b>\$ 181,474,710</b>					
<b>PAID</b>	<b>\$ (9</b>															