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BOND DEBT SERVICE

Clint Independent School District  
All Outstanding General Obligation Debt  
As of December 31, 2024

Period Ending	Principal	Interest	Compounded Interest	Debt Service
08/31/2025	7,076,570.00	3,892,844.79	893,430.00	11,862,844.79
08/31/2026	6,593,910.00	3,855,148.96	936,090.00	11,385,148.96
08/31/2027	6,608,320.00	3,530,948.96	961,680.00	11,100,948.96
08/31/2028	7,017,980.00	3,190,823.96	977,020.00	11,185,823.96
08/31/2029	6,938,780.00	2,910,923.96	986,220.00	10,835,923.96
08/31/2030	7,068,260.00	2,663,723.96	991,740.00	10,723,723.96
08/31/2031	6,981,930.00	2,349,723.96	1,393,070.00	10,724,723.96
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
	132,452,985.95	37,861,321.69	20,652,014.05	190,966,321.69