



6/30 Aggregate Unlimited Tax Debt Service



HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt

June 30 Basis

Aggregate Debt Service

Part 1 of 2

Date	Principal	Interest	Total P+I	Fiscal Total
08/15/2025	2,240,000.00	588,876.25	2,828,876.25	-
02/15/2026	-	557,945.00	557,945.00	-
06/30/2026	-	-	-	3,386,821.25
08/15/2026	2,295,000.00	557,945.00	2,852,945.00	-
02/15/2027	-	530,107.50	530,107.50	-
06/30/2027	-	-	-	3,383,052.50
08/15/2027	2,345,000.00	530,107.50	2,875,107.50	-
02/15/2028	-	501,597.50	501,597.50	-
06/30/2028	-	-	-	3,376,705.00
08/15/2028	2,410,000.00	501,597.50	2,911,597.50	-
02/15/2029	-	463,835.00	463,835.00	-
06/30/2029	-	-	-	3,375,432.50
08/15/2029	2,475,000.00	463,835.00	2,938,835.00	-
02/15/2030	-	424,378.75	424,378.75	-
06/30/2030	-	-	-	3,363,213.75
08/15/2030	2,540,000.00	424,378.75	2,964,378.75	-
02/15/2031	-	383,768.75	383,768.75	-
06/30/2031	-	-	-	3,348,147.50
08/15/2031	2,615,000.00	383,768.75	2,998,768.75	-
02/15/2032	-	351,638.75	351,638.75	-
06/30/2032	-	-	-	3,350,407.50
08/15/2032	2,340,000.00	351,638.75	2,691,638.75	-
02/15/2033	-	323,726.25	323,726.25	-
06/30/2033	-	-	-	3,015,365.00
08/15/2033	2,395,000.00	323,726.25	2,718,726.25	-
02/15/2034	-	294,606.25	294,606.25	-
06/30/2034	-	-	-	3,013,332.50
08/15/2034	2,455,000.00	294,606.25	2,749,606.25	-
02/15/2035	-	260,956.25	260,956.25	-
06/30/2035	-	-	-	3,010,562.50
08/15/2035	2,525,000.00	260,956.25	2,785,956.25	-
02/15/2036	-	225,800.00	225,800.00	-
06/30/2036	-	-	-	3,011,756.25
08/15/2036	2,600,000.00	225,800.00	2,825,800.00	-
02/15/2037	-	187,900.00	187,900.00	-
06/30/2037	-	-	-	3,013,700.00
08/15/2037	2,615,000.00	187,900.00	2,802,900.00	-
02/15/2038	-	150,512.50	150,512.50	-
06/30/2038	-	-	-	2,953,412.50
08/15/2038	1,465,000.00	150,512.50	1,615,512.50	-
02/15/2039	-	132,475.00	132,475.00	-
06/30/2039	-	-	-	1,747,987.50
08/15/2039	1,595,000.00	132,475.00	1,727,475.00	-

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt**June 30 Basis****Aggregate Debt Service****Part 2 of 2**

Date	Principal	Interest	Total P+I	Fiscal Total
02/15/2040	-	118,518.75	118,518.75	-
06/30/2040	-	-	-	1,845,993.75
08/15/2040	1,625,000.00	118,518.75	1,743,518.75	-
02/15/2041	-	104,300.00	104,300.00	-
06/30/2041	-	-	-	1,847,818.75
08/15/2041	1,655,000.00	104,300.00	1,759,300.00	-
02/15/2042	-	87,750.00	87,750.00	-
06/30/2042	-	-	-	1,847,050.00
08/15/2042	1,685,000.00	87,750.00	1,772,750.00	-
02/15/2043	-	70,900.00	70,900.00	-
06/30/2043	-	-	-	1,843,650.00
08/15/2043	1,720,000.00	70,900.00	1,790,900.00	-
02/15/2044	-	53,700.00	53,700.00	-
06/30/2044	-	-	-	1,844,600.00
08/15/2044	1,755,000.00	53,700.00	1,808,700.00	-
02/15/2045	-	36,150.00	36,150.00	-
06/30/2045	-	-	-	1,844,850.00
08/15/2045	1,790,000.00	36,150.00	1,826,150.00	-
02/15/2046	-	18,250.00	18,250.00	-
06/30/2046	-	-	-	1,844,400.00
08/15/2046	1,825,000.00	18,250.00	1,843,250.00	-
06/30/2047	-	-	-	1,843,250.00
Total	\$46,965,000.00	\$11,146,508.75	\$58,111,508.75	-

Par Amounts Of Selected Issues

ULTRB Series 2015 - 6/30	7,170,000.00
ULTSB&RB Series 2016 - 6/30	5,800,000.00
ULTRB Series 2017 - 6/30	6,095,000.00
ULTRB Series 2018 - 6/30	4,775,000.00
ULTSBB Series 2021 - 6/30	23,125,000.00
TOTAL	46,965,000.00

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt

June 30 Basis

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2026	2,240,000.00	1,146,821.25	3,386,821.25
06/30/2027	2,295,000.00	1,088,052.50	3,383,052.50
06/30/2028	2,345,000.00	1,031,705.00	3,376,705.00
06/30/2029	2,410,000.00	965,432.50	3,375,432.50
06/30/2030	2,475,000.00	888,213.75	3,363,213.75
06/30/2031	2,540,000.00	808,147.50	3,348,147.50
06/30/2032	2,615,000.00	735,407.50	3,350,407.50
06/30/2033	2,340,000.00	675,365.00	3,015,365.00
06/30/2034	2,395,000.00	618,332.50	3,013,332.50
06/30/2035	2,455,000.00	555,562.50	3,010,562.50
06/30/2036	2,525,000.00	486,756.25	3,011,756.25
06/30/2037	2,600,000.00	413,700.00	3,013,700.00
06/30/2038	2,615,000.00	338,412.50	2,953,412.50
06/30/2039	1,465,000.00	282,987.50	1,747,987.50
06/30/2040	1,595,000.00	250,993.75	1,845,993.75
06/30/2041	1,625,000.00	222,818.75	1,847,818.75
06/30/2042	1,655,000.00	192,050.00	1,847,050.00
06/30/2043	1,685,000.00	158,650.00	1,843,650.00
06/30/2044	1,720,000.00	124,600.00	1,844,600.00
06/30/2045	1,755,000.00	89,850.00	1,844,850.00
06/30/2046	1,790,000.00	54,400.00	1,844,400.00
06/30/2047	1,825,000.00	18,250.00	1,843,250.00
Total	\$46,965,000.00	\$11,146,508.75	\$58,111,508.75

Par Amounts Of Selected Issues

ULTRB Series 2015 - 6/30	7,170,000.00
ULTSB&RB Series 2016 - 6/30	5,800,000.00
ULTRB Series 2017 - 6/30	6,095,000.00
ULTRB Series 2018 - 6/30	4,775,000.00
ULTSBB Series 2021 - 6/30	23,125,000.00
TOTAL	46,965,000.00

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6/30 Individual Unlimited Tax Debt Service



HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2015**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	465,000.00	4.000%	110,275.00	575,275.00	-
02/15/2026	-	-	100,975.00	100,975.00	-
06/30/2026	-	-	-	-	676,250.00
08/15/2026	480,000.00	2.500%	100,975.00	580,975.00	-
02/15/2027	-	-	94,975.00	94,975.00	-
06/30/2027	-	-	-	-	675,950.00
08/15/2027	490,000.00	2.500%	94,975.00	584,975.00	-
02/15/2028	-	-	88,850.00	88,850.00	-
06/30/2028	-	-	-	-	673,825.00
08/15/2028	505,000.00	2.500%	88,850.00	593,850.00	-
02/15/2029	-	-	82,537.50	82,537.50	-
06/30/2029	-	-	-	-	676,387.50
08/15/2029	515,000.00	2.750%	82,537.50	597,537.50	-
02/15/2030	-	-	75,456.25	75,456.25	-
06/30/2030	-	-	-	-	672,993.75
08/15/2030	535,000.00	3.000%	75,456.25	610,456.25	-
02/15/2031	-	-	67,431.25	67,431.25	-
06/30/2031	-	-	-	-	677,887.50
08/15/2031	545,000.00	3.000%	67,431.25	612,431.25	-
02/15/2032	-	-	59,256.25	59,256.25	-
06/30/2032	-	-	-	-	671,687.50
08/15/2032	565,000.00	3.000%	59,256.25	624,256.25	-
02/15/2033	-	-	50,781.25	50,781.25	-
06/30/2033	-	-	-	-	675,037.50
08/15/2033	575,000.00	3.000%	50,781.25	625,781.25	-
02/15/2034	-	-	42,156.25	42,156.25	-
06/30/2034	-	-	-	-	667,937.50
08/15/2034	595,000.00	3.250%	42,156.25	637,156.25	-
02/15/2035	-	-	32,487.50	32,487.50	-
06/30/2035	-	-	-	-	669,643.75
08/15/2035	610,000.00	3.250%	32,487.50	642,487.50	-
02/15/2036	-	-	22,575.00	22,575.00	-
06/30/2036	-	-	-	-	665,062.50
08/15/2036	635,000.00	3.500%	22,575.00	657,575.00	-
02/15/2037	-	-	11,462.50	11,462.50	-
06/30/2037	-	-	-	-	669,037.50
08/15/2037	655,000.00	3.500%	11,462.50	666,462.50	-
06/30/2038	-	-	-	-	666,462.50
Total	\$7,170,000.00	-	\$1,568,162.50	\$8,738,162.50	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2015**

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	465,000.00	4.000%	211,250.00	676,250.00
06/30/2027	480,000.00	2.500%	195,950.00	675,950.00
06/30/2028	490,000.00	2.500%	183,825.00	673,825.00
06/30/2029	505,000.00	2.500%	171,387.50	676,387.50
06/30/2030	515,000.00	2.750%	157,993.75	672,993.75
06/30/2031	535,000.00	3.000%	142,887.50	677,887.50
06/30/2032	545,000.00	3.000%	126,687.50	671,687.50
06/30/2033	565,000.00	3.000%	110,037.50	675,037.50
06/30/2034	575,000.00	3.000%	92,937.50	667,937.50
06/30/2035	595,000.00	3.250%	74,643.75	669,643.75
06/30/2036	610,000.00	3.250%	55,062.50	665,062.50
06/30/2037	635,000.00	3.500%	34,037.50	669,037.50
06/30/2038	655,000.00	3.500%	11,462.50	666,462.50
Total	\$7,170,000.00	-	\$1,568,162.50	\$8,738,162.50

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building & Refunding Bonds****Series 2016**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	370,000.00	2.000%	72,975.00	442,975.00	-
02/15/2026	-	-	69,275.00	69,275.00	-
06/30/2026	-	-	-	-	512,250.00
08/15/2026	375,000.00	2.000%	69,275.00	444,275.00	-
02/15/2027	-	-	65,525.00	65,525.00	-
06/30/2027	-	-	-	-	509,800.00
08/15/2027	385,000.00	2.000%	65,525.00	450,525.00	-
02/15/2028	-	-	61,675.00	61,675.00	-
06/30/2028	-	-	-	-	512,200.00
08/15/2028	390,000.00	2.000%	61,675.00	451,675.00	-
02/15/2029	-	-	57,775.00	57,775.00	-
06/30/2029	-	-	-	-	509,450.00
08/15/2029	400,000.00	2.000%	57,775.00	457,775.00	-
02/15/2030	-	-	53,775.00	53,775.00	-
06/30/2030	-	-	-	-	511,550.00
08/15/2030	410,000.00	2.500%	53,775.00	463,775.00	-
02/15/2031	-	-	48,650.00	48,650.00	-
06/30/2031	-	-	-	-	512,425.00
08/15/2031	420,000.00	2.500%	48,650.00	468,650.00	-
02/15/2032	-	-	43,400.00	43,400.00	-
06/30/2032	-	-	-	-	512,050.00
08/15/2032	305,000.00	2.500%	43,400.00	348,400.00	-
02/15/2033	-	-	39,587.50	39,587.50	-
06/30/2033	-	-	-	-	387,987.50
08/15/2033	310,000.00	2.500%	39,587.50	349,587.50	-
02/15/2034	-	-	35,712.50	35,712.50	-
06/30/2034	-	-	-	-	385,300.00
08/15/2034	315,000.00	2.750%	35,712.50	350,712.50	-
02/15/2035	-	-	31,381.25	31,381.25	-
06/30/2035	-	-	-	-	382,093.75
08/15/2035	335,000.00	2.750%	31,381.25	366,381.25	-
02/15/2036	-	-	26,775.00	26,775.00	-
06/30/2036	-	-	-	-	393,156.25
08/15/2036	380,000.00	3.000%	26,775.00	406,775.00	-
02/15/2037	-	-	21,075.00	21,075.00	-
06/30/2037	-	-	-	-	427,850.00
08/15/2037	570,000.00	3.000%	21,075.00	591,075.00	-
02/15/2038	-	-	12,525.00	12,525.00	-
06/30/2038	-	-	-	-	603,600.00
08/15/2038	835,000.00	3.000%	12,525.00	847,525.00	-
06/30/2039	-	-	-	-	847,525.00
Total	\$5,800,000.00	-	\$1,207,237.50	\$7,007,237.50	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building & Refunding Bonds**Series 2016**

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	370,000.00	2.000%	142,250.00	512,250.00
06/30/2027	375,000.00	2.000%	134,800.00	509,800.00
06/30/2028	385,000.00	2.000%	127,200.00	512,200.00
06/30/2029	390,000.00	2.000%	119,450.00	509,450.00
06/30/2030	400,000.00	2.000%	111,550.00	511,550.00
06/30/2031	410,000.00	2.500%	102,425.00	512,425.00
06/30/2032	420,000.00	2.500%	92,050.00	512,050.00
06/30/2033	305,000.00	2.500%	82,987.50	387,987.50
06/30/2034	310,000.00	2.500%	75,300.00	385,300.00
06/30/2035	315,000.00	2.750%	67,093.75	382,093.75
06/30/2036	335,000.00	2.750%	58,156.25	393,156.25
06/30/2037	380,000.00	3.000%	47,850.00	427,850.00
06/30/2038	570,000.00	3.000%	33,600.00	603,600.00
06/30/2039	835,000.00	3.000%	12,525.00	847,525.00
Total	\$5,800,000.00	-	\$1,207,237.50	\$7,007,237.50

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2017**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	510,000.00	3.000%	94,800.00	604,800.00	-
02/15/2026	-	-	87,150.00	87,150.00	-
06/30/2026	-	-	-	-	691,950.00
08/15/2026	520,000.00	3.000%	87,150.00	607,150.00	-
02/15/2027	-	-	79,350.00	79,350.00	-
06/30/2027	-	-	-	-	686,500.00
08/15/2027	535,000.00	3.000%	79,350.00	614,350.00	-
02/15/2028	-	-	71,325.00	71,325.00	-
06/30/2028	-	-	-	-	685,675.00
08/15/2028	550,000.00	3.000%	71,325.00	621,325.00	-
02/15/2029	-	-	63,075.00	63,075.00	-
06/30/2029	-	-	-	-	684,400.00
08/15/2029	565,000.00	3.000%	63,075.00	628,075.00	-
02/15/2030	-	-	54,600.00	54,600.00	-
06/30/2030	-	-	-	-	682,675.00
08/15/2030	580,000.00	3.000%	54,600.00	634,600.00	-
02/15/2031	-	-	45,900.00	45,900.00	-
06/30/2031	-	-	-	-	680,500.00
08/15/2031	600,000.00	3.000%	45,900.00	645,900.00	-
02/15/2032	-	-	36,900.00	36,900.00	-
06/30/2032	-	-	-	-	682,800.00
08/15/2032	540,000.00	3.250%	36,900.00	576,900.00	-
02/15/2033	-	-	28,125.00	28,125.00	-
06/30/2033	-	-	-	-	605,025.00
08/15/2033	550,000.00	3.250%	28,125.00	578,125.00	-
02/15/2034	-	-	19,187.50	19,187.50	-
06/30/2034	-	-	-	-	597,312.50
08/15/2034	340,000.00	3.250%	19,187.50	359,187.50	-
02/15/2035	-	-	13,662.50	13,662.50	-
06/30/2035	-	-	-	-	372,850.00
08/15/2035	340,000.00	3.250%	13,662.50	353,662.50	-
02/15/2036	-	-	8,137.50	8,137.50	-
06/30/2036	-	-	-	-	361,800.00
08/15/2036	320,000.00	3.500%	8,137.50	328,137.50	-
02/15/2037	-	-	2,537.50	2,537.50	-
06/30/2037	-	-	-	-	330,675.00
08/15/2037	145,000.00	3.500%	2,537.50	147,537.50	-
06/30/2038	-	-	-	-	147,537.50
Total	\$6,095,000.00	-	\$1,114,700.00	\$7,209,700.00	-

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2017**

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	510,000.00	3.000%	181,950.00	691,950.00
06/30/2027	520,000.00	3.000%	166,500.00	686,500.00
06/30/2028	535,000.00	3.000%	150,675.00	685,675.00
06/30/2029	550,000.00	3.000%	134,400.00	684,400.00
06/30/2030	565,000.00	3.000%	117,675.00	682,675.00
06/30/2031	580,000.00	3.000%	100,500.00	680,500.00
06/30/2032	600,000.00	3.000%	82,800.00	682,800.00
06/30/2033	540,000.00	3.250%	65,025.00	605,025.00
06/30/2034	550,000.00	3.250%	47,312.50	597,312.50
06/30/2035	340,000.00	3.250%	32,850.00	372,850.00
06/30/2036	340,000.00	3.250%	21,800.00	361,800.00
06/30/2037	320,000.00	3.500%	10,675.00	330,675.00
06/30/2038	145,000.00	3.500%	2,537.50	147,537.50
Total	\$6,095,000.00	-	\$1,114,700.00	\$7,209,700.00

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds

Series 2018 *

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	320,000.00	4.000%	90,660.00	410,660.00	-
02/15/2026	-	-	84,260.00	84,260.00	-
06/30/2026	-	-	-	-	494,920.00
08/15/2026	330,000.00	4.000%	84,260.00	414,260.00	-
02/15/2027	-	-	77,660.00	77,660.00	-
06/30/2027	-	-	-	-	491,920.00
08/15/2027	350,000.00	4.000%	77,660.00	427,660.00	-
02/15/2028	-	-	70,660.00	70,660.00	-
06/30/2028	-	-	-	-	498,320.00
08/15/2028	360,000.00	4.000%	70,660.00	430,660.00	-
02/15/2029	-	-	63,460.00	63,460.00	-
06/30/2029	-	-	-	-	494,120.00
08/15/2029	375,000.00	4.000%	63,460.00	438,460.00	-
02/15/2030	-	-	55,960.00	55,960.00	-
06/30/2030	-	-	-	-	494,420.00
08/15/2030	385,000.00	3.200%	55,960.00	440,960.00	-
02/15/2031	-	-	49,800.00	49,800.00	-
06/30/2031	-	-	-	-	490,760.00
08/15/2031	405,000.00	3.200%	49,800.00	454,800.00	-
02/15/2032	-	-	43,320.00	43,320.00	-
06/30/2032	-	-	-	-	498,120.00
08/15/2032	200,000.00	3.200%	43,320.00	243,320.00	-
02/15/2033	-	-	40,120.00	40,120.00	-
06/30/2033	-	-	-	-	283,440.00
08/15/2033	220,000.00	3.200%	40,120.00	260,120.00	-
02/15/2034	-	-	36,600.00	36,600.00	-
06/30/2034	-	-	-	-	296,720.00
08/15/2034	445,000.00	4.000%	36,600.00	481,600.00	-
02/15/2035	-	-	27,700.00	27,700.00	-
06/30/2035	-	-	-	-	509,300.00
08/15/2035	465,000.00	4.000%	27,700.00	492,700.00	-
02/15/2036	-	-	18,400.00	18,400.00	-
06/30/2036	-	-	-	-	511,100.00
08/15/2036	480,000.00	4.000%	18,400.00	498,400.00	-
02/15/2037	-	-	8,800.00	8,800.00	-
06/30/2037	-	-	-	-	507,200.00
08/15/2037	440,000.00	4.000%	8,800.00	448,800.00	-
06/30/2038	-	-	-	-	448,800.00
Total	\$4,775,000.00	-	\$1,244,140.00	\$6,019,140.00	-

* The District defeased \$1,350,000 in principal on June 27, 2025.

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds

Series 2018 *

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	320,000.00	4.000%	174,920.00	494,920.00
06/30/2027	330,000.00	4.000%	161,920.00	491,920.00
06/30/2028	350,000.00	4.000%	148,320.00	498,320.00
06/30/2029	360,000.00	4.000%	134,120.00	494,120.00
06/30/2030	375,000.00	4.000%	119,420.00	494,420.00
06/30/2031	385,000.00	3.200%	105,760.00	490,760.00
06/30/2032	405,000.00	3.200%	93,120.00	498,120.00
06/30/2033	200,000.00	3.200%	83,440.00	283,440.00
06/30/2034	220,000.00	3.200%	76,720.00	296,720.00
06/30/2035	445,000.00	4.000%	64,300.00	509,300.00
06/30/2036	465,000.00	4.000%	46,100.00	511,100.00
06/30/2037	480,000.00	4.000%	27,200.00	507,200.00
06/30/2038	440,000.00	4.000%	8,800.00	448,800.00
Total	\$4,775,000.00	-	\$1,244,140.00	\$6,019,140.00

* The District defeased \$1,350,000 in principal on June 27, 2025.

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds****Series 2021****Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	575,000.00	1.350%	220,166.25	795,166.25	-
02/15/2026	-	-	216,285.00	216,285.00	-
06/30/2026	-	-	-	-	1,011,451.25
08/15/2026	590,000.00	1.250%	216,285.00	806,285.00	-
02/15/2027	-	-	212,597.50	212,597.50	-
06/30/2027	-	-	-	-	1,018,882.50
08/15/2027	585,000.00	1.200%	212,597.50	797,597.50	-
02/15/2028	-	-	209,087.50	209,087.50	-
06/30/2028	-	-	-	-	1,006,685.00
08/15/2028	605,000.00	4.000%	209,087.50	814,087.50	-
02/15/2029	-	-	196,987.50	196,987.50	-
06/30/2029	-	-	-	-	1,011,075.00
08/15/2029	620,000.00	4.000%	196,987.50	816,987.50	-
02/15/2030	-	-	184,587.50	184,587.50	-
06/30/2030	-	-	-	-	1,001,575.00
08/15/2030	630,000.00	4.000%	184,587.50	814,587.50	-
02/15/2031	-	-	171,987.50	171,987.50	-
06/30/2031	-	-	-	-	986,575.00
08/15/2031	645,000.00	1.000%	171,987.50	816,987.50	-
02/15/2032	-	-	168,762.50	168,762.50	-
06/30/2032	-	-	-	-	985,750.00
08/15/2032	730,000.00	1.000%	168,762.50	898,762.50	-
02/15/2033	-	-	165,112.50	165,112.50	-
06/30/2033	-	-	-	-	1,063,875.00
08/15/2033	740,000.00	1.125%	165,112.50	905,112.50	-
02/15/2034	-	-	160,950.00	160,950.00	-
06/30/2034	-	-	-	-	1,066,062.50
08/15/2034	760,000.00	1.375%	160,950.00	920,950.00	-
02/15/2035	-	-	155,725.00	155,725.00	-
06/30/2035	-	-	-	-	1,076,675.00
08/15/2035	775,000.00	1.500%	155,725.00	930,725.00	-
02/15/2036	-	-	149,912.50	149,912.50	-
06/30/2036	-	-	-	-	1,080,637.50
08/15/2036	785,000.00	1.500%	149,912.50	934,912.50	-
02/15/2037	-	-	144,025.00	144,025.00	-
06/30/2037	-	-	-	-	1,078,937.50
08/15/2037	805,000.00	1.500%	144,025.00	949,025.00	-
02/15/2038	-	-	137,987.50	137,987.50	-
06/30/2038	-	-	-	-	1,087,012.50
08/15/2038	630,000.00	1.750%	137,987.50	767,987.50	-
02/15/2039	-	-	132,475.00	132,475.00	-
06/30/2039	-	-	-	-	900,462.50
08/15/2039	1,595,000.00	1.750%	132,475.00	1,727,475.00	-
02/15/2040	-	-	118,518.75	118,518.75	-
06/30/2040	-	-	-	-	1,845,993.75
08/15/2040	1,625,000.00	1.750%	118,518.75	1,743,518.75	-
02/15/2041	-	-	104,300.00	104,300.00	-

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds**Series 2021****Part 2 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2041	-	-	-	-	1,847,818.75
08/15/2041	1,655,000.00	2.000%	104,300.00	1,759,300.00	-
02/15/2042	-	-	87,750.00	87,750.00	-
06/30/2042	-	-	-	-	1,847,050.00
08/15/2042	1,685,000.00	2.000%	87,750.00	1,772,750.00	-
02/15/2043	-	-	70,900.00	70,900.00	-
06/30/2043	-	-	-	-	1,843,650.00
08/15/2043	1,720,000.00	2.000%	70,900.00	1,790,900.00	-
02/15/2044	-	-	53,700.00	53,700.00	-
06/30/2044	-	-	-	-	1,844,600.00
08/15/2044	1,755,000.00	2.000%	53,700.00	1,808,700.00	-
02/15/2045	-	-	36,150.00	36,150.00	-
06/30/2045	-	-	-	-	1,844,850.00
08/15/2045	1,790,000.00	2.000%	36,150.00	1,826,150.00	-
02/15/2046	-	-	18,250.00	18,250.00	-
06/30/2046	-	-	-	-	1,844,400.00
08/15/2046	1,825,000.00	2.000%	18,250.00	1,843,250.00	-
06/30/2047	-	-	-	-	1,843,250.00
Total	\$23,125,000.00	-	\$6,012,268.75	\$29,137,268.75	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds**Series 2021**

Date	Principal	Coupon	Interest	Total P+I
06/30/2026	575,000.00	1.350%	436,451.25	1,011,451.25
06/30/2027	590,000.00	1.250%	428,882.50	1,018,882.50
06/30/2028	585,000.00	1.200%	421,685.00	1,006,685.00
06/30/2029	605,000.00	4.000%	406,075.00	1,011,075.00
06/30/2030	620,000.00	4.000%	381,575.00	1,001,575.00
06/30/2031	630,000.00	4.000%	356,575.00	986,575.00
06/30/2032	645,000.00	1.000%	340,750.00	985,750.00
06/30/2033	730,000.00	1.000%	333,875.00	1,063,875.00
06/30/2034	740,000.00	1.125%	326,062.50	1,066,062.50
06/30/2035	760,000.00	1.375%	316,675.00	1,076,675.00
06/30/2036	775,000.00	1.500%	305,637.50	1,080,637.50
06/30/2037	785,000.00	1.500%	293,937.50	1,078,937.50
06/30/2038	805,000.00	1.500%	282,012.50	1,087,012.50
06/30/2039	630,000.00	1.750%	270,462.50	900,462.50
06/30/2040	1,595,000.00	1.750%	250,993.75	1,845,993.75
06/30/2041	1,625,000.00	1.750%	222,818.75	1,847,818.75
06/30/2042	1,655,000.00	2.000%	192,050.00	1,847,050.00
06/30/2043	1,685,000.00	2.000%	158,650.00	1,843,650.00
06/30/2044	1,720,000.00	2.000%	124,600.00	1,844,600.00
06/30/2045	1,755,000.00	2.000%	89,850.00	1,844,850.00
06/30/2046	1,790,000.00	2.000%	54,400.00	1,844,400.00
06/30/2047	1,825,000.00	2.000%	18,250.00	1,843,250.00
Total	\$23,125,000.00	-	\$6,012,268.75	\$29,137,268.75



8/31 Aggregate Unlimited Tax Debt Service



HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt

August 31 Basis

Aggregate Debt Service

Part 1 of 2

Date	Principal	Interest	Total P+I	Fiscal Total
02/15/2025	-	615,876.25	615,876.25	-
08/15/2025	2,240,000.00	588,876.25	2,828,876.25	-
08/31/2025	-	-	-	3,444,752.50
02/15/2026	-	557,945.00	557,945.00	-
08/15/2026	2,295,000.00	557,945.00	2,852,945.00	-
08/31/2026	-	-	-	3,410,890.00
02/15/2027	-	530,107.50	530,107.50	-
08/15/2027	2,345,000.00	530,107.50	2,875,107.50	-
08/31/2027	-	-	-	3,405,215.00
02/15/2028	-	501,597.50	501,597.50	-
08/15/2028	2,410,000.00	501,597.50	2,911,597.50	-
08/31/2028	-	-	-	3,413,195.00
02/15/2029	-	463,835.00	463,835.00	-
08/15/2029	2,475,000.00	463,835.00	2,938,835.00	-
08/31/2029	-	-	-	3,402,670.00
02/15/2030	-	424,378.75	424,378.75	-
08/15/2030	2,540,000.00	424,378.75	2,964,378.75	-
08/31/2030	-	-	-	3,388,757.50
02/15/2031	-	383,768.75	383,768.75	-
08/15/2031	2,615,000.00	383,768.75	2,998,768.75	-
08/31/2031	-	-	-	3,382,537.50
02/15/2032	-	351,638.75	351,638.75	-
08/15/2032	2,340,000.00	351,638.75	2,691,638.75	-
08/31/2032	-	-	-	3,043,277.50
02/15/2033	-	323,726.25	323,726.25	-
08/15/2033	2,395,000.00	323,726.25	2,718,726.25	-
08/31/2033	-	-	-	3,042,452.50
02/15/2034	-	294,606.25	294,606.25	-
08/15/2034	2,455,000.00	294,606.25	2,749,606.25	-
08/31/2034	-	-	-	3,044,212.50
02/15/2035	-	260,956.25	260,956.25	-
08/15/2035	2,525,000.00	260,956.25	2,785,956.25	-
08/31/2035	-	-	-	3,046,912.50
02/15/2036	-	225,800.00	225,800.00	-
08/15/2036	2,600,000.00	225,800.00	2,825,800.00	-
08/31/2036	-	-	-	3,051,600.00
02/15/2037	-	187,900.00	187,900.00	-
08/15/2037	2,615,000.00	187,900.00	2,802,900.00	-
08/31/2037	-	-	-	2,990,800.00
02/15/2038	-	150,512.50	150,512.50	-
08/15/2038	1,465,000.00	150,512.50	1,615,512.50	-
08/31/2038	-	-	-	1,766,025.00
02/15/2039	-	132,475.00	132,475.00	-
08/15/2039	1,595,000.00	132,475.00	1,727,475.00	-
08/31/2039	-	-	-	1,859,950.00

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt

August 31 Basis

Aggregate Debt Service

Part 2 of 2

Date	Principal	Interest	Total P+I	Fiscal Total
02/15/2040	-	118,518.75	118,518.75	-
08/15/2040	1,625,000.00	118,518.75	1,743,518.75	-
08/31/2040	-	-	-	1,862,037.50
02/15/2041	-	104,300.00	104,300.00	-
08/15/2041	1,655,000.00	104,300.00	1,759,300.00	-
08/31/2041	-	-	-	1,863,600.00
02/15/2042	-	87,750.00	87,750.00	-
08/15/2042	1,685,000.00	87,750.00	1,772,750.00	-
08/31/2042	-	-	-	1,860,500.00
02/15/2043	-	70,900.00	70,900.00	-
08/15/2043	1,720,000.00	70,900.00	1,790,900.00	-
08/31/2043	-	-	-	1,861,800.00
02/15/2044	-	53,700.00	53,700.00	-
08/15/2044	1,755,000.00	53,700.00	1,808,700.00	-
08/31/2044	-	-	-	1,862,400.00
02/15/2045	-	36,150.00	36,150.00	-
08/15/2045	1,790,000.00	36,150.00	1,826,150.00	-
08/31/2045	-	-	-	1,862,300.00
02/15/2046	-	18,250.00	18,250.00	-
08/15/2046	1,825,000.00	18,250.00	1,843,250.00	-
08/31/2046	-	-	-	1,861,500.00
Total	\$46,965,000.00	\$11,762,385.00	\$58,727,385.00	-

Par Amounts Of Selected Issues

ULTRB Series 2015 - 8/31	7,170,000.00
ULTSB&RB Series 2016 - 8/31	5,800,000.00
ULTRB Series 2017 - 8/31	6,095,000.00
ULTRB Series 2018 - 8/31	4,775,000.00
ULTSBB Series 2021 - 8/31	23,125,000.00
TOTAL	46,965,000.00

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt

August 31 Basis

Aggregate Debt Service

Date	Principal	Interest	Total P+I
08/31/2025	2,240,000.00	1,204,752.50	3,444,752.50
08/31/2026	2,295,000.00	1,115,890.00	3,410,890.00
08/31/2027	2,345,000.00	1,060,215.00	3,405,215.00
08/31/2028	2,410,000.00	1,003,195.00	3,413,195.00
08/31/2029	2,475,000.00	927,670.00	3,402,670.00
08/31/2030	2,540,000.00	848,757.50	3,388,757.50
08/31/2031	2,615,000.00	767,537.50	3,382,537.50
08/31/2032	2,340,000.00	703,277.50	3,043,277.50
08/31/2033	2,395,000.00	647,452.50	3,042,452.50
08/31/2034	2,455,000.00	589,212.50	3,044,212.50
08/31/2035	2,525,000.00	521,912.50	3,046,912.50
08/31/2036	2,600,000.00	451,600.00	3,051,600.00
08/31/2037	2,615,000.00	375,800.00	2,990,800.00
08/31/2038	1,465,000.00	301,025.00	1,766,025.00
08/31/2039	1,595,000.00	264,950.00	1,859,950.00
08/31/2040	1,625,000.00	237,037.50	1,862,037.50
08/31/2041	1,655,000.00	208,600.00	1,863,600.00
08/31/2042	1,685,000.00	175,500.00	1,860,500.00
08/31/2043	1,720,000.00	141,800.00	1,861,800.00
08/31/2044	1,755,000.00	107,400.00	1,862,400.00
08/31/2045	1,790,000.00	72,300.00	1,862,300.00
08/31/2046	1,825,000.00	36,500.00	1,861,500.00
Total	\$46,965,000.00	\$11,762,385.00	\$58,727,385.00

Par Amounts Of Selected Issues

ULTRB Series 2015 - 8/31	7,170,000.00
ULTSB&RB Series 2016 - 8/31	5,800,000.00
ULTRB Series 2017 - 8/31	6,095,000.00
ULTRB Series 2018 - 8/31	4,775,000.00
ULTSBB Series 2021 - 8/31	23,125,000.00
TOTAL	46,965,000.00



8/31 Individual Unlimited Tax Debt Service



HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2015**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	-	-	110,275.00	110,275.00	-
08/15/2025	465,000.00	4.000%	110,275.00	575,275.00	-
08/31/2025	-	-	-	-	685,550.00
02/15/2026	-	-	100,975.00	100,975.00	-
08/15/2026	480,000.00	2.500%	100,975.00	580,975.00	-
08/31/2026	-	-	-	-	681,950.00
02/15/2027	-	-	94,975.00	94,975.00	-
08/15/2027	490,000.00	2.500%	94,975.00	584,975.00	-
08/31/2027	-	-	-	-	679,950.00
02/15/2028	-	-	88,850.00	88,850.00	-
08/15/2028	505,000.00	2.500%	88,850.00	593,850.00	-
08/31/2028	-	-	-	-	682,700.00
02/15/2029	-	-	82,537.50	82,537.50	-
08/15/2029	515,000.00	2.750%	82,537.50	597,537.50	-
08/31/2029	-	-	-	-	680,075.00
02/15/2030	-	-	75,456.25	75,456.25	-
08/15/2030	535,000.00	3.000%	75,456.25	610,456.25	-
08/31/2030	-	-	-	-	685,912.50
02/15/2031	-	-	67,431.25	67,431.25	-
08/15/2031	545,000.00	3.000%	67,431.25	612,431.25	-
08/31/2031	-	-	-	-	679,862.50
02/15/2032	-	-	59,256.25	59,256.25	-
08/15/2032	565,000.00	3.000%	59,256.25	624,256.25	-
08/31/2032	-	-	-	-	683,512.50
02/15/2033	-	-	50,781.25	50,781.25	-
08/15/2033	575,000.00	3.000%	50,781.25	625,781.25	-
08/31/2033	-	-	-	-	676,562.50
02/15/2034	-	-	42,156.25	42,156.25	-
08/15/2034	595,000.00	3.250%	42,156.25	637,156.25	-
08/31/2034	-	-	-	-	679,312.50
02/15/2035	-	-	32,487.50	32,487.50	-
08/15/2035	610,000.00	3.250%	32,487.50	642,487.50	-
08/31/2035	-	-	-	-	674,975.00
02/15/2036	-	-	22,575.00	22,575.00	-
08/15/2036	635,000.00	3.500%	22,575.00	657,575.00	-
08/31/2036	-	-	-	-	680,150.00
02/15/2037	-	-	11,462.50	11,462.50	-
08/15/2037	655,000.00	3.500%	11,462.50	666,462.50	-
08/31/2037	-	-	-	-	677,925.00
Total	\$7,170,000.00	-	\$1,678,437.50	\$8,848,437.50	-

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2015**

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	465,000.00	4.000%	220,550.00	685,550.00
08/31/2026	480,000.00	2.500%	201,950.00	681,950.00
08/31/2027	490,000.00	2.500%	189,950.00	679,950.00
08/31/2028	505,000.00	2.500%	177,700.00	682,700.00
08/31/2029	515,000.00	2.750%	165,075.00	680,075.00
08/31/2030	535,000.00	3.000%	150,912.50	685,912.50
08/31/2031	545,000.00	3.000%	134,862.50	679,862.50
08/31/2032	565,000.00	3.000%	118,512.50	683,512.50
08/31/2033	575,000.00	3.000%	101,562.50	676,562.50
08/31/2034	595,000.00	3.250%	84,312.50	679,312.50
08/31/2035	610,000.00	3.250%	64,975.00	674,975.00
08/31/2036	635,000.00	3.500%	45,150.00	680,150.00
08/31/2037	655,000.00	3.500%	22,925.00	677,925.00
Total	\$7,170,000.00	-	\$1,678,437.50	\$8,848,437.50

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building & Refunding Bonds

Series 2016

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	-	-	72,975.00	72,975.00	-
08/15/2025	370,000.00	2.000%	72,975.00	442,975.00	-
08/31/2025	-	-	-	-	515,950.00
02/15/2026	-	-	69,275.00	69,275.00	-
08/15/2026	375,000.00	2.000%	69,275.00	444,275.00	-
08/31/2026	-	-	-	-	513,550.00
02/15/2027	-	-	65,525.00	65,525.00	-
08/15/2027	385,000.00	2.000%	65,525.00	450,525.00	-
08/31/2027	-	-	-	-	516,050.00
02/15/2028	-	-	61,675.00	61,675.00	-
08/15/2028	390,000.00	2.000%	61,675.00	451,675.00	-
08/31/2028	-	-	-	-	513,350.00
02/15/2029	-	-	57,775.00	57,775.00	-
08/15/2029	400,000.00	2.000%	57,775.00	457,775.00	-
08/31/2029	-	-	-	-	515,550.00
02/15/2030	-	-	53,775.00	53,775.00	-
08/15/2030	410,000.00	2.500%	53,775.00	463,775.00	-
08/31/2030	-	-	-	-	517,550.00
02/15/2031	-	-	48,650.00	48,650.00	-
08/15/2031	420,000.00	2.500%	48,650.00	468,650.00	-
08/31/2031	-	-	-	-	517,300.00
02/15/2032	-	-	43,400.00	43,400.00	-
08/15/2032	305,000.00	2.500%	43,400.00	348,400.00	-
08/31/2032	-	-	-	-	391,800.00
02/15/2033	-	-	39,587.50	39,587.50	-
08/15/2033	310,000.00	2.500%	39,587.50	349,587.50	-
08/31/2033	-	-	-	-	389,175.00
02/15/2034	-	-	35,712.50	35,712.50	-
08/15/2034	315,000.00	2.750%	35,712.50	350,712.50	-
08/31/2034	-	-	-	-	386,425.00
02/15/2035	-	-	31,381.25	31,381.25	-
08/15/2035	335,000.00	2.750%	31,381.25	366,381.25	-
08/31/2035	-	-	-	-	397,762.50
02/15/2036	-	-	26,775.00	26,775.00	-
08/15/2036	380,000.00	3.000%	26,775.00	406,775.00	-
08/31/2036	-	-	-	-	433,550.00
02/15/2037	-	-	21,075.00	21,075.00	-
08/15/2037	570,000.00	3.000%	21,075.00	591,075.00	-
08/31/2037	-	-	-	-	612,150.00
02/15/2038	-	-	12,525.00	12,525.00	-
08/15/2038	835,000.00	3.000%	12,525.00	847,525.00	-
08/31/2038	-	-	-	-	860,050.00
Total	\$5,800,000.00	-	\$1,280,212.50	\$7,080,212.50	-

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building & Refunding Bonds**Series 2016**

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	370,000.00	2.000%	145,950.00	515,950.00
08/31/2026	375,000.00	2.000%	138,550.00	513,550.00
08/31/2027	385,000.00	2.000%	131,050.00	516,050.00
08/31/2028	390,000.00	2.000%	123,350.00	513,350.00
08/31/2029	400,000.00	2.000%	115,550.00	515,550.00
08/31/2030	410,000.00	2.500%	107,550.00	517,550.00
08/31/2031	420,000.00	2.500%	97,300.00	517,300.00
08/31/2032	305,000.00	2.500%	86,800.00	391,800.00
08/31/2033	310,000.00	2.500%	79,175.00	389,175.00
08/31/2034	315,000.00	2.750%	71,425.00	386,425.00
08/31/2035	335,000.00	2.750%	62,762.50	397,762.50
08/31/2036	380,000.00	3.000%	53,550.00	433,550.00
08/31/2037	570,000.00	3.000%	42,150.00	612,150.00
08/31/2038	835,000.00	3.000%	25,050.00	860,050.00
Total	\$5,800,000.00	-	\$1,280,212.50	\$7,080,212.50

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2017**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	-	-	94,800.00	94,800.00	-
08/15/2025	510,000.00	3.000%	94,800.00	604,800.00	-
08/31/2025	-	-	-	-	699,600.00
02/15/2026	-	-	87,150.00	87,150.00	-
08/15/2026	520,000.00	3.000%	87,150.00	607,150.00	-
08/31/2026	-	-	-	-	694,300.00
02/15/2027	-	-	79,350.00	79,350.00	-
08/15/2027	535,000.00	3.000%	79,350.00	614,350.00	-
08/31/2027	-	-	-	-	693,700.00
02/15/2028	-	-	71,325.00	71,325.00	-
08/15/2028	550,000.00	3.000%	71,325.00	621,325.00	-
08/31/2028	-	-	-	-	692,650.00
02/15/2029	-	-	63,075.00	63,075.00	-
08/15/2029	565,000.00	3.000%	63,075.00	628,075.00	-
08/31/2029	-	-	-	-	691,150.00
02/15/2030	-	-	54,600.00	54,600.00	-
08/15/2030	580,000.00	3.000%	54,600.00	634,600.00	-
08/31/2030	-	-	-	-	689,200.00
02/15/2031	-	-	45,900.00	45,900.00	-
08/15/2031	600,000.00	3.000%	45,900.00	645,900.00	-
08/31/2031	-	-	-	-	691,800.00
02/15/2032	-	-	36,900.00	36,900.00	-
08/15/2032	540,000.00	3.250%	36,900.00	576,900.00	-
08/31/2032	-	-	-	-	613,800.00
02/15/2033	-	-	28,125.00	28,125.00	-
08/15/2033	550,000.00	3.250%	28,125.00	578,125.00	-
08/31/2033	-	-	-	-	606,250.00
02/15/2034	-	-	19,187.50	19,187.50	-
08/15/2034	340,000.00	3.250%	19,187.50	359,187.50	-
08/31/2034	-	-	-	-	378,375.00
02/15/2035	-	-	13,662.50	13,662.50	-
08/15/2035	340,000.00	3.250%	13,662.50	353,662.50	-
08/31/2035	-	-	-	-	367,325.00
02/15/2036	-	-	8,137.50	8,137.50	-
08/15/2036	320,000.00	3.500%	8,137.50	328,137.50	-
08/31/2036	-	-	-	-	336,275.00
02/15/2037	-	-	2,537.50	2,537.50	-
08/15/2037	145,000.00	3.500%	2,537.50	147,537.50	-
08/31/2037	-	-	-	-	150,075.00
Total	\$6,095,000.00	-	\$1,209,500.00	\$7,304,500.00	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2017**

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	510,000.00	3.000%	189,600.00	699,600.00
08/31/2026	520,000.00	3.000%	174,300.00	694,300.00
08/31/2027	535,000.00	3.000%	158,700.00	693,700.00
08/31/2028	550,000.00	3.000%	142,650.00	692,650.00
08/31/2029	565,000.00	3.000%	126,150.00	691,150.00
08/31/2030	580,000.00	3.000%	109,200.00	689,200.00
08/31/2031	600,000.00	3.000%	91,800.00	691,800.00
08/31/2032	540,000.00	3.250%	73,800.00	613,800.00
08/31/2033	550,000.00	3.250%	56,250.00	606,250.00
08/31/2034	340,000.00	3.250%	38,375.00	378,375.00
08/31/2035	340,000.00	3.250%	27,325.00	367,325.00
08/31/2036	320,000.00	3.500%	16,275.00	336,275.00
08/31/2037	145,000.00	3.500%	5,075.00	150,075.00
Total	\$6,095,000.00	-	\$1,209,500.00	\$7,304,500.00

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds

Series 2018 *

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	-	-	117,660.00	117,660.00	-
08/15/2025	320,000.00	4.000%	90,660.00	410,660.00	-
08/31/2025	-	-	-	-	528,320.00
02/15/2026	-	-	84,260.00	84,260.00	-
08/15/2026	330,000.00	4.000%	84,260.00	414,260.00	-
08/31/2026	-	-	-	-	498,520.00
02/15/2027	-	-	77,660.00	77,660.00	-
08/15/2027	350,000.00	4.000%	77,660.00	427,660.00	-
08/31/2027	-	-	-	-	505,320.00
02/15/2028	-	-	70,660.00	70,660.00	-
08/15/2028	360,000.00	4.000%	70,660.00	430,660.00	-
08/31/2028	-	-	-	-	501,320.00
02/15/2029	-	-	63,460.00	63,460.00	-
08/15/2029	375,000.00	4.000%	63,460.00	438,460.00	-
08/31/2029	-	-	-	-	501,920.00
02/15/2030	-	-	55,960.00	55,960.00	-
08/15/2030	385,000.00	3.200%	55,960.00	440,960.00	-
08/31/2030	-	-	-	-	496,920.00
02/15/2031	-	-	49,800.00	49,800.00	-
08/15/2031	405,000.00	3.200%	49,800.00	454,800.00	-
08/31/2031	-	-	-	-	504,600.00
02/15/2032	-	-	43,320.00	43,320.00	-
08/15/2032	200,000.00	3.200%	43,320.00	243,320.00	-
08/31/2032	-	-	-	-	286,640.00
02/15/2033	-	-	40,120.00	40,120.00	-
08/15/2033	220,000.00	3.200%	40,120.00	260,120.00	-
08/31/2033	-	-	-	-	300,240.00
02/15/2034	-	-	36,600.00	36,600.00	-
08/15/2034	445,000.00	4.000%	36,600.00	481,600.00	-
08/31/2034	-	-	-	-	518,200.00
02/15/2035	-	-	27,700.00	27,700.00	-
08/15/2035	465,000.00	4.000%	27,700.00	492,700.00	-
08/31/2035	-	-	-	-	520,400.00
02/15/2036	-	-	18,400.00	18,400.00	-
08/15/2036	480,000.00	4.000%	18,400.00	498,400.00	-
08/31/2036	-	-	-	-	516,800.00
02/15/2037	-	-	8,800.00	8,800.00	-
08/15/2037	440,000.00	4.000%	8,800.00	448,800.00	-
08/31/2037	-	-	-	-	457,600.00
Total	\$4,775,000.00	-	\$1,361,800.00	\$6,136,800.00	-

* The District defeased \$1,350,000 in principal on June 27, 2025.

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2018 ***

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	320,000.00	4.000%	208,320.00	528,320.00
08/31/2026	330,000.00	4.000%	168,520.00	498,520.00
08/31/2027	350,000.00	4.000%	155,320.00	505,320.00
08/31/2028	360,000.00	4.000%	141,320.00	501,320.00
08/31/2029	375,000.00	4.000%	126,920.00	501,920.00
08/31/2030	385,000.00	3.200%	111,920.00	496,920.00
08/31/2031	405,000.00	3.200%	99,600.00	504,600.00
08/31/2032	200,000.00	3.200%	86,640.00	286,640.00
08/31/2033	220,000.00	3.200%	80,240.00	300,240.00
08/31/2034	445,000.00	4.000%	73,200.00	518,200.00
08/31/2035	465,000.00	4.000%	55,400.00	520,400.00
08/31/2036	480,000.00	4.000%	36,800.00	516,800.00
08/31/2037	440,000.00	4.000%	17,600.00	457,600.00
Total	\$4,775,000.00	-	\$1,361,800.00	\$6,136,800.00

** The District defeased \$1,350,000 in principal on June 27, 2025.*

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT**Unlimited Tax School Building Bonds****Series 2021****Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2025	-	-	220,166.25	220,166.25	-
08/15/2025	575,000.00	1.350%	220,166.25	795,166.25	-
08/31/2025	-	-	-	-	1,015,332.50
02/15/2026	-	-	216,285.00	216,285.00	-
08/15/2026	590,000.00	1.250%	216,285.00	806,285.00	-
08/31/2026	-	-	-	-	1,022,570.00
02/15/2027	-	-	212,597.50	212,597.50	-
08/15/2027	585,000.00	1.200%	212,597.50	797,597.50	-
08/31/2027	-	-	-	-	1,010,195.00
02/15/2028	-	-	209,087.50	209,087.50	-
08/15/2028	605,000.00	4.000%	209,087.50	814,087.50	-
08/31/2028	-	-	-	-	1,023,175.00
02/15/2029	-	-	196,987.50	196,987.50	-
08/15/2029	620,000.00	4.000%	196,987.50	816,987.50	-
08/31/2029	-	-	-	-	1,013,975.00
02/15/2030	-	-	184,587.50	184,587.50	-
08/15/2030	630,000.00	4.000%	184,587.50	814,587.50	-
08/31/2030	-	-	-	-	999,175.00
02/15/2031	-	-	171,987.50	171,987.50	-
08/15/2031	645,000.00	1.000%	171,987.50	816,987.50	-
08/31/2031	-	-	-	-	988,975.00
02/15/2032	-	-	168,762.50	168,762.50	-
08/15/2032	730,000.00	1.000%	168,762.50	898,762.50	-
08/31/2032	-	-	-	-	1,067,525.00
02/15/2033	-	-	165,112.50	165,112.50	-
08/15/2033	740,000.00	1.125%	165,112.50	905,112.50	-
08/31/2033	-	-	-	-	1,070,225.00
02/15/2034	-	-	160,950.00	160,950.00	-
08/15/2034	760,000.00	1.375%	160,950.00	920,950.00	-
08/31/2034	-	-	-	-	1,081,900.00
02/15/2035	-	-	155,725.00	155,725.00	-
08/15/2035	775,000.00	1.500%	155,725.00	930,725.00	-
08/31/2035	-	-	-	-	1,086,450.00
02/15/2036	-	-	149,912.50	149,912.50	-
08/15/2036	785,000.00	1.500%	149,912.50	934,912.50	-
08/31/2036	-	-	-	-	1,084,825.00
02/15/2037	-	-	144,025.00	144,025.00	-
08/15/2037	805,000.00	1.500%	144,025.00	949,025.00	-
08/31/2037	-	-	-	-	1,093,050.00
02/15/2038	-	-	137,987.50	137,987.50	-
08/15/2038	630,000.00	1.750%	137,987.50	767,987.50	-
08/31/2038	-	-	-	-	905,975.00
02/15/2039	-	-	132,475.00	132,475.00	-
08/15/2039	1,595,000.00	1.750%	132,475.00	1,727,475.00	-
08/31/2039	-	-	-	-	1,859,950.00
02/15/2040	-	-	118,518.75	118,518.75	-
08/15/2040	1,625,000.00	1.750%	118,518.75	1,743,518.75	-

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HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds

Series 2021

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/31/2040	-	-	-	-	1,862,037.50
02/15/2041	-	-	104,300.00	104,300.00	-
08/15/2041	1,655,000.00	2.000%	104,300.00	1,759,300.00	-
08/31/2041	-	-	-	-	1,863,600.00
02/15/2042	-	-	87,750.00	87,750.00	-
08/15/2042	1,685,000.00	2.000%	87,750.00	1,772,750.00	-
08/31/2042	-	-	-	-	1,860,500.00
02/15/2043	-	-	70,900.00	70,900.00	-
08/15/2043	1,720,000.00	2.000%	70,900.00	1,790,900.00	-
08/31/2043	-	-	-	-	1,861,800.00
02/15/2044	-	-	53,700.00	53,700.00	-
08/15/2044	1,755,000.00	2.000%	53,700.00	1,808,700.00	-
08/31/2044	-	-	-	-	1,862,400.00
02/15/2045	-	-	36,150.00	36,150.00	-
08/15/2045	1,790,000.00	2.000%	36,150.00	1,826,150.00	-
08/31/2045	-	-	-	-	1,862,300.00
02/15/2046	-	-	18,250.00	18,250.00	-
08/15/2046	1,825,000.00	2.000%	18,250.00	1,843,250.00	-
08/31/2046	-	-	-	-	1,861,500.00
Total	\$23,125,000.00	-	\$6,232,435.00	\$29,357,435.00	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds**Series 2021**

Date	Principal	Coupon	Interest	Total P+I
08/31/2025	575,000.00	1.350%	440,332.50	1,015,332.50
08/31/2026	590,000.00	1.250%	432,570.00	1,022,570.00
08/31/2027	585,000.00	1.200%	425,195.00	1,010,195.00
08/31/2028	605,000.00	4.000%	418,175.00	1,023,175.00
08/31/2029	620,000.00	4.000%	393,975.00	1,013,975.00
08/31/2030	630,000.00	4.000%	369,175.00	999,175.00
08/31/2031	645,000.00	1.000%	343,975.00	988,975.00
08/31/2032	730,000.00	1.000%	337,525.00	1,067,525.00
08/31/2033	740,000.00	1.125%	330,225.00	1,070,225.00
08/31/2034	760,000.00	1.375%	321,900.00	1,081,900.00
08/31/2035	775,000.00	1.500%	311,450.00	1,086,450.00
08/31/2036	785,000.00	1.500%	299,825.00	1,084,825.00
08/31/2037	805,000.00	1.500%	288,050.00	1,093,050.00
08/31/2038	630,000.00	1.750%	275,975.00	905,975.00
08/31/2039	1,595,000.00	1.750%	264,950.00	1,859,950.00
08/31/2040	1,625,000.00	1.750%	237,037.50	1,862,037.50
08/31/2041	1,655,000.00	2.000%	208,600.00	1,863,600.00
08/31/2042	1,685,000.00	2.000%	175,500.00	1,860,500.00
08/31/2043	1,720,000.00	2.000%	141,800.00	1,861,800.00
08/31/2044	1,755,000.00	2.000%	107,400.00	1,862,400.00
08/31/2045	1,790,000.00	2.000%	72,300.00	1,862,300.00
08/31/2046	1,825,000.00	2.000%	36,500.00	1,861,500.00
Total	\$23,125,000.00	-	\$6,232,435.00	\$29,357,435.00
