

Bond Debt Service
San Angelo Independent School District
All General Obligation Debt

Payments	Principal	Interest	Compounded	
			Interest	Debt Service
2/15/2026	1,844,994.45	10,755,357.75	4,790,005.55	17,390,357.75
8/15/2026	-	10,755,357.75	-	10,755,357.75
2/15/2027	6,645,000.00	10,755,357.75	-	17,400,357.75
8/15/2027	-	10,622,457.75	-	10,622,457.75
2/15/2028	7,215,000.00	10,622,457.75	-	17,837,457.75
8/15/2028	-	10,476,707.75	-	10,476,707.75
2/15/2029	7,775,000.00	10,476,707.75	-	18,251,707.75
8/15/2029	-	10,318,332.75	-	10,318,332.75
2/15/2030	8,365,000.00	10,318,332.75	-	18,683,332.75
8/15/2030	-	10,146,657.75	-	10,146,657.75
2/15/2031	8,885,000.00	10,146,657.75	-	19,031,657.75
8/15/2031	-	10,057,636.63	-	10,057,636.63
2/15/2032	9,340,000.00	10,057,636.63	-	19,397,636.63
8/15/2032	-	9,955,177.00	-	9,955,177.00
2/15/2033	9,810,000.00	9,955,177.00	-	19,765,177.00
8/15/2033	-	9,839,159.13	-	9,839,159.13
2/15/2034	10,305,000.00	9,839,159.13	-	20,144,159.13
8/15/2034	-	9,710,606.25	-	9,710,606.25
2/15/2035	9,290,000.00	9,710,606.25	-	19,000,606.25
8/15/2035	-	9,478,356.25	-	9,478,356.25
2/15/2036	9,885,000.00	9,478,356.25	-	19,363,356.25
8/15/2036	-	9,231,231.25	-	9,231,231.25
2/15/2037	10,515,000.00	9,231,231.25	-	19,746,231.25
8/15/2037	-	8,968,356.25	-	8,968,356.25
2/15/2038	11,175,000.00	8,968,356.25	-	20,143,356.25
8/15/2038	-	8,688,981.25	-	8,688,981.25
2/15/2039	11,870,000.00	8,688,981.25	-	20,558,981.25
8/15/2039	-	8,392,231.25	-	8,392,231.25
2/15/2040	12,605,000.00	8,392,231.25	-	20,997,231.25
8/15/2040	-	8,077,106.25	-	8,077,106.25
2/15/2041	13,375,000.00	8,077,106.25	-	21,452,106.25
8/15/2041	-	7,742,731.25	-	7,742,731.25
2/15/2042	14,185,000.00	7,742,731.25	-	21,927,731.25
8/15/2042	-	7,388,106.25	-	7,388,106.25
2/15/2043	15,035,000.00	7,388,106.25	-	22,423,106.25
8/15/2043	-	7,012,231.25	-	7,012,231.25
2/15/2044	15,935,000.00	7,012,231.25	-	22,947,231.25
8/15/2044	-	6,613,856.25	-	6,613,856.25
2/15/2045	16,875,000.00	6,613,856.25	-	23,488,856.25
8/15/2045	-	6,191,981.25	-	6,191,981.25
2/15/2046	17,890,000.00	6,191,981.25	-	24,081,981.25
8/15/2046	-	5,722,368.75	-	5,722,368.75
2/15/2047	18,985,000.00	5,722,368.75	-	24,707,368.75
8/15/2047	-	5,224,012.50	-	5,224,012.50
2/15/2048	20,135,000.00	5,224,012.50	-	25,359,012.50
8/15/2048	-	4,695,468.75	-	4,695,468.75
2/15/2049	21,350,000.00	4,695,468.75	-	26,045,468.75
8/15/2049	-	4,135,031.25	-	4,135,031.25
2/15/2050	22,625,000.00	4,135,031.25	-	26,760,031.25
8/15/2050	-	3,541,125.00	-	3,541,125.00
2/15/2051	23,975,000.00	3,541,125.00	-	27,516,125.00
8/15/2051	-	2,911,781.25	-	2,911,781.25
2/15/2052	25,400,000.00	2,911,781.25	-	28,311,781.25
8/15/2052	-	2,245,031.25	-	2,245,031.25
2/15/2053	26,900,000.00	2,245,031.25	-	29,145,031.25
8/15/2053	-	1,538,906.25	-	1,538,906.25
2/15/2054	28,480,000.00	1,538,906.25	-	30,018,906.25
8/15/2054	-	791,306.25	-	791,306.25
2/15/2055	30,145,000.00	791,306.25	-	30,936,306.25
End Bal	\$ 446,814,994.45	\$ 431,699,943.27	\$ 4,790,005.55	\$ 883,304,943.27

Bond Debt Service
San Angelo Independent School District
\$385,100,000 Unlimited Tax School Building Bonds, Series 2025

Payments	Principal	Interest	Debt Service
2/15/2026		9,922,356.25	9,922,356.25
8/15/2026		9,922,356.25	9,922,356.25
2/15/2027		9,922,356.25	9,922,356.25
8/15/2027		9,922,356.25	9,922,356.25
2/15/2028	290,000.00	9,922,356.25	10,212,356.25
8/15/2028		9,915,106.25	9,915,106.25
2/15/2029	575,000.00	9,915,106.25	10,490,106.25
8/15/2029		9,900,731.25	9,900,731.25
2/15/2030	875,000.00	9,900,731.25	10,775,731.25
8/15/2030		9,878,856.25	9,878,856.25
2/15/2031	1,180,000.00	9,878,856.25	11,058,856.25
8/15/2031		9,849,356.25	9,849,356.25
2/15/2032	1,505,000.00	9,849,356.25	11,354,356.25
8/15/2032		9,811,731.25	9,811,731.25
2/15/2033	1,845,000.00	9,811,731.25	11,656,731.25
8/15/2033		9,765,606.25	9,765,606.25
2/15/2034	2,200,000.00	9,765,606.25	11,965,606.25
8/15/2034		9,710,606.25	9,710,606.25
2/15/2035	9,290,000.00	9,710,606.25	19,000,606.25
8/15/2035		9,478,356.25	9,478,356.25
2/15/2036	9,885,000.00	9,478,356.25	19,363,356.25
8/15/2036		9,231,231.25	9,231,231.25
2/15/2037	10,515,000.00	9,231,231.25	19,746,231.25
8/15/2037		8,968,356.25	8,968,356.25
2/15/2038	11,175,000.00	8,968,356.25	20,143,356.25
8/15/2038		8,688,981.25	8,688,981.25
2/15/2039	11,870,000.00	8,688,981.25	20,558,981.25
8/15/2039		8,392,231.25	8,392,231.25
2/15/2040	12,605,000.00	8,392,231.25	20,997,231.25
8/15/2040		8,077,106.25	8,077,106.25
2/15/2041	13,375,000.00	8,077,106.25	21,452,106.25
8/15/2041		7,742,731.25	7,742,731.25
2/15/2042	14,185,000.00	7,742,731.25	21,927,731.25
8/15/2042		7,388,106.25	7,388,106.25
2/15/2043	15,035,000.00	7,388,106.25	22,423,106.25
8/15/2043		7,012,231.25	7,012,231.25
2/15/2044	15,935,000.00	7,012,231.25	22,947,231.25
8/15/2044		6,613,856.25	6,613,856.25
2/15/2045	16,875,000.00	6,613,856.25	23,488,856.25
8/15/2045		6,191,981.25	6,191,981.25
2/15/2046	17,890,000.00	6,191,981.25	24,081,981.25
8/15/2046		5,722,368.75	5,722,368.75
2/15/2047	18,985,000.00	5,722,368.75	24,707,368.75
8/15/2047		5,224,012.50	5,224,012.50
2/15/2048	20,135,000.00	5,224,012.50	25,359,012.50
8/15/2048		4,695,468.75	4,695,468.75
2/15/2049	21,350,000.00	4,695,468.75	26,045,468.75
8/15/2049		4,135,031.25	4,135,031.25
2/15/2050	22,625,000.00	4,135,031.25	26,760,031.25
8/15/2050		3,541,125.00	3,541,125.00
2/15/2051	23,975,000.00	3,541,125.00	27,516,125.00
8/15/2051		2,911,781.25	2,911,781.25
2/15/2052	25,400,000.00	2,911,781.25	28,311,781.25
8/15/2052		2,245,031.25	2,245,031.25
2/15/2053	26,900,000.00	2,245,031.25	29,145,031.25
8/15/2053		1,538,906.25	1,538,906.25
2/15/2054	28,480,000.00	1,538,906.25	30,018,906.25
8/15/2054		791,306.25	791,306.25
2/15/2055	30,145,000.00	791,306.25	30,936,306.25
End Bal	\$ 385,100,000.00	\$ 424,456,168.75	\$ 809,556,168.75

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

Payments	Principal	Interest	Compounded Interest	Debt Service
2/15/2026	1,844,994.45	833,001.50	4,790,005.55	7,468,001.50
8/15/2026		833,001.50		833,001.50
2/15/2027	6,645,000.00	833,001.50		7,478,001.50
8/15/2027		700,101.50		700,101.50
2/15/2028	6,925,000.00	700,101.50		7,625,101.50
8/15/2028		561,601.50		561,601.50
2/15/2029	7,200,000.00	561,601.50		7,761,601.50
8/15/2029		417,601.50		417,601.50
2/15/2030	7,490,000.00	417,601.50		7,907,601.50
8/15/2030		267,801.50		267,801.50
2/15/2031	7,705,000.00	267,801.50		7,972,801.50
8/15/2031		208,280.38		208,280.38
2/15/2032	7,835,000.00	208,280.38		8,043,280.38
8/15/2032		143,445.75		143,445.75
2/15/2033	7,965,000.00	143,445.75		8,108,445.75
8/15/2033		73,552.88		73,552.88
2/15/2034	8,105,000.00	73,552.88		8,178,552.88
End Bal	\$ 61,714,994.45	\$ 7,243,774.52	\$ 4,790,005.55	\$ 73,748,774.52