



Hardin-Jefferson ISD

Detailed Debt Service



Prepared by:
Live Oak
Public Finance
May 21, 2026

Joey Dawson
jdawson@liveoakpf.com
(512) 726-5547
www.liveoakpf.com



HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt June 30 & August 31 Basis

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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
08/15/2026	2,295,000.00	501,670.00	2,796,670.00	-
02/15/2027	-	473,832.50	473,832.50	-
06/30/2027	-	-	-	3,270,502.50
08/15/2027	2,345,000.00	473,832.50	2,818,832.50	-
02/15/2028	-	445,322.50	445,322.50	-
06/30/2028	-	-	-	3,264,155.00
08/15/2028	2,410,000.00	445,322.50	2,855,322.50	-
02/15/2029	-	407,560.00	407,560.00	-
06/30/2029	-	-	-	3,262,882.50
08/15/2029	2,475,000.00	407,560.00	2,882,560.00	-
02/15/2030	-	368,103.75	368,103.75	-
06/30/2030	-	-	-	3,250,663.75
08/15/2030	2,540,000.00	368,103.75	2,908,103.75	-
02/15/2031	-	327,493.75	327,493.75	-
06/30/2031	-	-	-	3,235,597.50
08/15/2031	2,615,000.00	327,493.75	2,942,493.75	-
02/15/2032	-	295,363.75	295,363.75	-
06/30/2032	-	-	-	3,237,857.50
08/15/2032	2,340,000.00	295,363.75	2,635,363.75	-
02/15/2033	-	267,451.25	267,451.25	-
06/30/2033	-	-	-	2,902,815.00
08/15/2033	2,395,000.00	267,451.25	2,662,451.25	-
02/15/2034	-	238,331.25	238,331.25	-
06/30/2034	-	-	-	2,900,782.50
08/15/2034	2,155,000.00	238,331.25	2,393,331.25	-
02/15/2035	-	210,681.25	210,681.25	-
06/30/2035	-	-	-	2,604,012.50
08/15/2035	2,060,000.00	210,681.25	2,270,681.25	-
02/15/2036	-	184,825.00	184,825.00	-
06/30/2036	-	-	-	2,455,506.25
08/15/2036	1,485,000.00	184,825.00	1,669,825.00	-
02/15/2037	-	167,637.50	167,637.50	-
06/30/2037	-	-	-	1,837,462.50
08/15/2037	1,520,000.00	167,637.50	1,687,637.50	-
02/15/2038	-	150,512.50	150,512.50	-
06/30/2038	-	-	-	1,838,150.00
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	-
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

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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
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	\$41,750,000.00	\$8,819,987.50	\$50,569,987.50	-

Par Amounts Of Selected Issues

ULTRB Series 2015 - 6/30	5,415,000.00
ULTSB&RB Series 2016 - 6/30	5,430,000.00
ULTRB Series 2017 - 6/30	5,585,000.00
ULTRB Series 2018 - 6/30	2,770,000.00
ULTSBB Series 2021 - 6/30	22,550,000.00
TOTAL	41,750,000.00

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt

June 30 Basis

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2027	2,295,000.00	975,502.50	3,270,502.50
06/30/2028	2,345,000.00	919,155.00	3,264,155.00
06/30/2029	2,410,000.00	852,882.50	3,262,882.50
06/30/2030	2,475,000.00	775,663.75	3,250,663.75
06/30/2031	2,540,000.00	695,597.50	3,235,597.50
06/30/2032	2,615,000.00	622,857.50	3,237,857.50
06/30/2033	2,340,000.00	562,815.00	2,902,815.00
06/30/2034	2,395,000.00	505,782.50	2,900,782.50
06/30/2035	2,155,000.00	449,012.50	2,604,012.50
06/30/2036	2,060,000.00	395,506.25	2,455,506.25
06/30/2037	1,485,000.00	352,462.50	1,837,462.50
06/30/2038	1,520,000.00	318,150.00	1,838,150.00
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	\$41,750,000.00	\$8,819,987.50	\$50,569,987.50

Par Amounts Of Selected Issues

ULTRB Series 2015 - 6/30	5,415,000.00
ULTSB&RB Series 2016 - 6/30	5,430,000.00
ULTRB Series 2017 - 6/30	5,585,000.00
ULTRB Series 2018 - 6/30	2,770,000.00
ULTSBB Series 2021 - 6/30	22,550,000.00
TOTAL	41,750,000.00



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
08/15/2026	480,000.00	2.500%	78,400.00	558,400.00	-
02/15/2027	-	-	72,400.00	72,400.00	-
06/30/2027	-	-	-	-	630,800.00
08/15/2027	490,000.00	2.500%	72,400.00	562,400.00	-
02/15/2028	-	-	66,275.00	66,275.00	-
06/30/2028	-	-	-	-	628,675.00
08/15/2028	505,000.00	2.500%	66,275.00	571,275.00	-
02/15/2029	-	-	59,962.50	59,962.50	-
06/30/2029	-	-	-	-	631,237.50
08/15/2029	515,000.00	2.750%	59,962.50	574,962.50	-
02/15/2030	-	-	52,881.25	52,881.25	-
06/30/2030	-	-	-	-	627,843.75
08/15/2030	535,000.00	3.000%	52,881.25	587,881.25	-
02/15/2031	-	-	44,856.25	44,856.25	-
06/30/2031	-	-	-	-	632,737.50
08/15/2031	545,000.00	3.000%	44,856.25	589,856.25	-
02/15/2032	-	-	36,681.25	36,681.25	-
06/30/2032	-	-	-	-	626,537.50
08/15/2032	565,000.00	3.000%	36,681.25	601,681.25	-
02/15/2033	-	-	28,206.25	28,206.25	-
06/30/2033	-	-	-	-	629,887.50
08/15/2033	575,000.00	3.000%	28,206.25	603,206.25	-
02/15/2034	-	-	19,581.25	19,581.25	-
06/30/2034	-	-	-	-	622,787.50
08/15/2034	595,000.00	3.250%	19,581.25	614,581.25	-
02/15/2035	-	-	9,912.50	9,912.50	-
06/30/2035	-	-	-	-	624,493.75
08/15/2035	610,000.00	3.250%	9,912.50	619,912.50	-
06/30/2036	-	-	-	-	619,912.50
Total	\$5,415,000.00	-	\$859,912.50	\$6,274,912.50	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2015**

Date	Principal	Coupon	Interest	Total P+I
06/30/2027	480,000.00	2.500%	150,800.00	630,800.00
06/30/2028	490,000.00	2.500%	138,675.00	628,675.00
06/30/2029	505,000.00	2.500%	126,237.50	631,237.50
06/30/2030	515,000.00	2.750%	112,843.75	627,843.75
06/30/2031	535,000.00	3.000%	97,737.50	632,737.50
06/30/2032	545,000.00	3.000%	81,537.50	626,537.50
06/30/2033	565,000.00	3.000%	64,887.50	629,887.50
06/30/2034	575,000.00	3.000%	47,787.50	622,787.50
06/30/2035	595,000.00	3.250%	29,493.75	624,493.75
06/30/2036	610,000.00	3.250%	9,912.50	619,912.50
Total	\$5,415,000.00	-	\$859,912.50	\$6,274,912.50

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

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

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2026	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	\$5,430,000.00	-	\$1,064,987.50	\$6,494,987.50	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

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

Date	Principal	Coupon	Interest	Total P+I
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	\$5,430,000.00	-	\$1,064,987.50	\$6,494,987.50

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2017**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	\$5,585,000.00	-	\$932,750.00	\$6,517,750.00	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2017**

Date	Principal	Coupon	Interest	Total P+I
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	\$5,585,000.00	-	\$932,750.00	\$6,517,750.00

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2018**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2026	330,000.00	4.000%	50,560.00	380,560.00	-
02/15/2027	-	-	43,960.00	43,960.00	-
06/30/2027	-	-	-	-	424,520.00
08/15/2027	350,000.00	4.000%	43,960.00	393,960.00	-
02/15/2028	-	-	36,960.00	36,960.00	-
06/30/2028	-	-	-	-	430,920.00
08/15/2028	360,000.00	4.000%	36,960.00	396,960.00	-
02/15/2029	-	-	29,760.00	29,760.00	-
06/30/2029	-	-	-	-	426,720.00
08/15/2029	375,000.00	4.000%	29,760.00	404,760.00	-
02/15/2030	-	-	22,260.00	22,260.00	-
06/30/2030	-	-	-	-	427,020.00
08/15/2030	385,000.00	3.200%	22,260.00	407,260.00	-
02/15/2031	-	-	16,100.00	16,100.00	-
06/30/2031	-	-	-	-	423,360.00
08/15/2031	405,000.00	3.200%	16,100.00	421,100.00	-
02/15/2032	-	-	9,620.00	9,620.00	-
06/30/2032	-	-	-	-	430,720.00
08/15/2032	200,000.00	3.200%	9,620.00	209,620.00	-
02/15/2033	-	-	6,420.00	6,420.00	-
06/30/2033	-	-	-	-	216,040.00
08/15/2033	220,000.00	3.200%	6,420.00	226,420.00	-
02/15/2034	-	-	2,900.00	2,900.00	-
06/30/2034	-	-	-	-	229,320.00
08/15/2034	145,000.00	4.000%	2,900.00	147,900.00	-
06/30/2035	-	-	-	-	147,900.00
Total	\$2,770,000.00	-	\$386,520.00	\$3,156,520.00	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2018**

Date	Principal	Coupon	Interest	Total P+I
06/30/2027	330,000.00	4.000%	94,520.00	424,520.00
06/30/2028	350,000.00	4.000%	80,920.00	430,920.00
06/30/2029	360,000.00	4.000%	66,720.00	426,720.00
06/30/2030	375,000.00	4.000%	52,020.00	427,020.00
06/30/2031	385,000.00	3.200%	38,360.00	423,360.00
06/30/2032	405,000.00	3.200%	25,720.00	430,720.00
06/30/2033	200,000.00	3.200%	16,040.00	216,040.00
06/30/2034	220,000.00	3.200%	9,320.00	229,320.00
06/30/2035	145,000.00	4.000%	2,900.00	147,900.00
Total	\$2,770,000.00	-	\$386,520.00	\$3,156,520.00

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
08/15/2026	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	-
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	-

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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
06/30/2042	-	-	-	-	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	\$22,550,000.00	-	\$5,575,817.50	\$28,125,817.50	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds**Series 2021**

Date	Principal	Coupon	Interest	Total P+I
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	\$22,550,000.00	-	\$5,575,817.50	\$28,125,817.50



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
02/15/2026	-	557,945.00	557,945.00	-
08/15/2026	2,295,000.00	501,670.00	2,796,670.00	-
08/31/2026	-	-	-	3,354,615.00
02/15/2027	-	473,832.50	473,832.50	-
08/15/2027	2,345,000.00	473,832.50	2,818,832.50	-
08/31/2027	-	-	-	3,292,665.00
02/15/2028	-	445,322.50	445,322.50	-
08/15/2028	2,410,000.00	445,322.50	2,855,322.50	-
08/31/2028	-	-	-	3,300,645.00
02/15/2029	-	407,560.00	407,560.00	-
08/15/2029	2,475,000.00	407,560.00	2,882,560.00	-
08/31/2029	-	-	-	3,290,120.00
02/15/2030	-	368,103.75	368,103.75	-
08/15/2030	2,540,000.00	368,103.75	2,908,103.75	-
08/31/2030	-	-	-	3,276,207.50
02/15/2031	-	327,493.75	327,493.75	-
08/15/2031	2,615,000.00	327,493.75	2,942,493.75	-
08/31/2031	-	-	-	3,269,987.50
02/15/2032	-	295,363.75	295,363.75	-
08/15/2032	2,340,000.00	295,363.75	2,635,363.75	-
08/31/2032	-	-	-	2,930,727.50
02/15/2033	-	267,451.25	267,451.25	-
08/15/2033	2,395,000.00	267,451.25	2,662,451.25	-
08/31/2033	-	-	-	2,929,902.50
02/15/2034	-	238,331.25	238,331.25	-
08/15/2034	2,155,000.00	238,331.25	2,393,331.25	-
08/31/2034	-	-	-	2,631,662.50
02/15/2035	-	210,681.25	210,681.25	-
08/15/2035	2,060,000.00	210,681.25	2,270,681.25	-
08/31/2035	-	-	-	2,481,362.50
02/15/2036	-	184,825.00	184,825.00	-
08/15/2036	1,485,000.00	184,825.00	1,669,825.00	-
08/31/2036	-	-	-	1,854,650.00
02/15/2037	-	167,637.50	167,637.50	-
08/15/2037	1,520,000.00	167,637.50	1,687,637.50	-
08/31/2037	-	-	-	1,855,275.00
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
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

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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
02/15/2041	-	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	\$41,750,000.00	\$9,377,932.50	\$51,127,932.50	-

Par Amounts Of Selected Issues

ULTRB Series 2015	5,415,000.00
ULTSB&RB Series 2016	5,430,000.00
ULTRB Series 2017	5,585,000.00
ULTRB Series 2018	2,770,000.00
ULTSBB Series 2021	22,550,000.00
TOTAL	41,750,000.00

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

All Outstanding General Obligation Debt

August 31 Basis

Aggregate Debt Service

Date	Principal	Interest	Total P+I
08/31/2026	2,295,000.00	1,059,615.00	3,354,615.00
08/31/2027	2,345,000.00	947,665.00	3,292,665.00
08/31/2028	2,410,000.00	890,645.00	3,300,645.00
08/31/2029	2,475,000.00	815,120.00	3,290,120.00
08/31/2030	2,540,000.00	736,207.50	3,276,207.50
08/31/2031	2,615,000.00	654,987.50	3,269,987.50
08/31/2032	2,340,000.00	590,727.50	2,930,727.50
08/31/2033	2,395,000.00	534,902.50	2,929,902.50
08/31/2034	2,155,000.00	476,662.50	2,631,662.50
08/31/2035	2,060,000.00	421,362.50	2,481,362.50
08/31/2036	1,485,000.00	369,650.00	1,854,650.00
08/31/2037	1,520,000.00	335,275.00	1,855,275.00
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	\$41,750,000.00	\$9,377,932.50	\$51,127,932.50

Par Amounts Of Selected Issues

ULTRB Series 2015	5,415,000.00
ULTSB&RB Series 2016	5,430,000.00
ULTRB Series 2017	5,585,000.00
ULTRB Series 2018	2,770,000.00
ULTSBB Series 2021	22,550,000.00
TOTAL	41,750,000.00



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
02/15/2026	-	-	100,975.00	100,975.00	-
08/15/2026	480,000.00	2.500%	78,400.00	558,400.00	-
08/31/2026	-	-	-	-	659,375.00
02/15/2027	-	-	72,400.00	72,400.00	-
08/15/2027	490,000.00	2.500%	72,400.00	562,400.00	-
08/31/2027	-	-	-	-	634,800.00
02/15/2028	-	-	66,275.00	66,275.00	-
08/15/2028	505,000.00	2.500%	66,275.00	571,275.00	-
08/31/2028	-	-	-	-	637,550.00
02/15/2029	-	-	59,962.50	59,962.50	-
08/15/2029	515,000.00	2.750%	59,962.50	574,962.50	-
08/31/2029	-	-	-	-	634,925.00
02/15/2030	-	-	52,881.25	52,881.25	-
08/15/2030	535,000.00	3.000%	52,881.25	587,881.25	-
08/31/2030	-	-	-	-	640,762.50
02/15/2031	-	-	44,856.25	44,856.25	-
08/15/2031	545,000.00	3.000%	44,856.25	589,856.25	-
08/31/2031	-	-	-	-	634,712.50
02/15/2032	-	-	36,681.25	36,681.25	-
08/15/2032	565,000.00	3.000%	36,681.25	601,681.25	-
08/31/2032	-	-	-	-	638,362.50
02/15/2033	-	-	28,206.25	28,206.25	-
08/15/2033	575,000.00	3.000%	28,206.25	603,206.25	-
08/31/2033	-	-	-	-	631,412.50
02/15/2034	-	-	19,581.25	19,581.25	-
08/15/2034	595,000.00	3.250%	19,581.25	614,581.25	-
08/31/2034	-	-	-	-	634,162.50
02/15/2035	-	-	9,912.50	9,912.50	-
08/15/2035	610,000.00	3.250%	9,912.50	619,912.50	-
08/31/2035	-	-	-	-	629,825.00
Total	\$5,415,000.00	-	\$960,887.50	\$6,375,887.50	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2015**

Date	Principal	Coupon	Interest	Total P+I
08/31/2026	480,000.00	2.500%	179,375.00	659,375.00
08/31/2027	490,000.00	2.500%	144,800.00	634,800.00
08/31/2028	505,000.00	2.500%	132,550.00	637,550.00
08/31/2029	515,000.00	2.750%	119,925.00	634,925.00
08/31/2030	535,000.00	3.000%	105,762.50	640,762.50
08/31/2031	545,000.00	3.000%	89,712.50	634,712.50
08/31/2032	565,000.00	3.000%	73,362.50	638,362.50
08/31/2033	575,000.00	3.000%	56,412.50	631,412.50
08/31/2034	595,000.00	3.250%	39,162.50	634,162.50
08/31/2035	610,000.00	3.250%	19,825.00	629,825.00
Total	\$5,415,000.00	-	\$960,887.50	\$6,375,887.50

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

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2026	-	-	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	\$5,430,000.00	-	\$1,134,262.50	\$6,564,262.50	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

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

Date	Principal	Coupon	Interest	Total P+I
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	\$5,430,000.00	-	\$1,134,262.50	\$6,564,262.50

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2017**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	\$5,585,000.00	-	\$1,019,900.00	\$6,604,900.00	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2017**

Date	Principal	Coupon	Interest	Total P+I
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	\$5,585,000.00	-	\$1,019,900.00	\$6,604,900.00

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2018**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2026	-	-	84,260.00	84,260.00	-
08/15/2026	330,000.00	4.000%	50,560.00	380,560.00	-
08/31/2026	-	-	-	-	464,820.00
02/15/2027	-	-	43,960.00	43,960.00	-
08/15/2027	350,000.00	4.000%	43,960.00	393,960.00	-
08/31/2027	-	-	-	-	437,920.00
02/15/2028	-	-	36,960.00	36,960.00	-
08/15/2028	360,000.00	4.000%	36,960.00	396,960.00	-
08/31/2028	-	-	-	-	433,920.00
02/15/2029	-	-	29,760.00	29,760.00	-
08/15/2029	375,000.00	4.000%	29,760.00	404,760.00	-
08/31/2029	-	-	-	-	434,520.00
02/15/2030	-	-	22,260.00	22,260.00	-
08/15/2030	385,000.00	3.200%	22,260.00	407,260.00	-
08/31/2030	-	-	-	-	429,520.00
02/15/2031	-	-	16,100.00	16,100.00	-
08/15/2031	405,000.00	3.200%	16,100.00	421,100.00	-
08/31/2031	-	-	-	-	437,200.00
02/15/2032	-	-	9,620.00	9,620.00	-
08/15/2032	200,000.00	3.200%	9,620.00	209,620.00	-
08/31/2032	-	-	-	-	219,240.00
02/15/2033	-	-	6,420.00	6,420.00	-
08/15/2033	220,000.00	3.200%	6,420.00	226,420.00	-
08/31/2033	-	-	-	-	232,840.00
02/15/2034	-	-	2,900.00	2,900.00	-
08/15/2034	145,000.00	4.000%	2,900.00	147,900.00	-
08/31/2034	-	-	-	-	150,800.00
Total	\$2,770,000.00	-	\$470,780.00	\$3,240,780.00	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2018**

Date	Principal	Coupon	Interest	Total P+I
08/31/2026	330,000.00	4.000%	134,820.00	464,820.00
08/31/2027	350,000.00	4.000%	87,920.00	437,920.00
08/31/2028	360,000.00	4.000%	73,920.00	433,920.00
08/31/2029	375,000.00	4.000%	59,520.00	434,520.00
08/31/2030	385,000.00	3.200%	44,520.00	429,520.00
08/31/2031	405,000.00	3.200%	32,200.00	437,200.00
08/31/2032	200,000.00	3.200%	19,240.00	219,240.00
08/31/2033	220,000.00	3.200%	12,840.00	232,840.00
08/31/2034	145,000.00	4.000%	5,800.00	150,800.00
Total	\$2,770,000.00	-	\$470,780.00	\$3,240,780.00

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
02/15/2026	-	-	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	-
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	-

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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
08/31/2041	-	-	-	-	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	\$22,550,000.00	-	\$5,792,102.50	\$28,342,102.50	-

HARDIN-JEFFERSON INDEPENDENT SCHOOL DISTRICT

Unlimited Tax School Building Bonds**Series 2021**

Date	Principal	Coupon	Interest	Total P+I
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	\$22,550,000.00	-	\$5,792,102.50	\$28,342,102.50
