

BOND DEBT SERVICE

Kirbyville Consolidated Independent School District
Unlimited Tax Refunding Bonds, Taxable Series 2020
FINAL NUMBERS -- AWAITING VERBAL AWARD & VERIFICATION

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
02/15/2021	195,000.00	5.000%	140,278.33		335,278.33	
08/15/2021			180,787.50		180,787.50	
08/31/2021						516,065.83
02/15/2022	150,000.00	5.000%	180,787.50		330,787.50	
08/15/2022			177,037.50		177,037.50	
08/31/2022						507,825.00
02/15/2023	160,000.00	5.000%	177,037.50		337,037.50	
08/15/2023			173,037.50		173,037.50	
08/31/2023						510,075.00
02/15/2024	400,000.00	5.000%	173,037.50		573,037.50	
08/15/2024			163,037.50		163,037.50	
08/31/2024						736,075.00
02/15/2025	59,032.44	62.000%	163,037.50	570,967.56	793,037.50	
08/15/2025			163,037.50		163,037.50	
08/31/2025						956,075.00
02/15/2026	34,865.23	62.000%	163,037.50	600,134.77	798,037.50	
08/15/2026			163,037.50		163,037.50	
08/31/2026						961,075.00
02/15/2027	20,802.77	62.000%	163,037.50	629,197.23	813,037.50	
08/15/2027			163,037.50		163,037.50	
08/31/2027						976,075.00
02/15/2028	690,000.00	5.000%	163,037.50		853,037.50	
08/15/2028			145,787.50		145,787.50	
08/31/2028						998,825.00
02/15/2029	720,000.00	5.000%	145,787.50		865,787.50	
08/15/2029			127,787.50		127,787.50	
08/31/2029						993,575.00
02/15/2030	745,000.00	1.510%	127,787.50		872,787.50	
08/15/2030			122,162.75		122,162.75	
08/31/2030						994,950.25
02/15/2031	760,000.00	1.610%	122,162.75		882,162.75	
08/15/2031			116,044.75		116,044.75	
08/31/2031						998,207.50
02/15/2032	775,000.00	1.640%	116,044.75		891,044.75	
08/15/2032			109,689.75		109,689.75	
08/31/2032						1,000,734.50
02/15/2033	785,000.00	1.740%	109,689.75		894,689.75	
08/15/2033			102,860.25		102,860.25	
08/31/2033						997,550.00
02/15/2034	795,000.00	1.860%	102,860.25		897,860.25	
08/15/2034			95,466.75		95,466.75	
08/31/2034						993,327.00
02/15/2035	815,000.00	1.960%	95,466.75		910,466.75	
08/15/2035			87,479.75		87,479.75	
08/31/2035						997,946.50
02/15/2036	830,000.00	2.060%	87,479.75		917,479.75	
08/15/2036			78,930.75		78,930.75	
08/31/2036						996,410.50
02/15/2037	850,000.00	2.140%	78,930.75		928,930.75	
08/15/2037			69,835.75		69,835.75	
08/31/2037						998,766.50
02/15/2038	865,000.00	2.190%	69,835.75		934,835.75	
08/15/2038			60,364.00		60,364.00	
08/31/2038						995,199.75
02/15/2039	885,000.00	2.320%	60,364.00		945,364.00	
08/15/2039			50,098.00		50,098.00	
08/31/2039						995,462.00
02/15/2040	905,000.00	2.320%	50,098.00		955,098.00	
08/15/2040			39,600.00		39,600.00	
08/31/2040						994,698.00
02/15/2041	925,000.00	2.400%	39,600.00		964,600.00	
08/15/2041			28,500.00		28,500.00	
08/31/2041						993,100.00
02/15/2042	945,000.00	2.400%	28,500.00		973,500.00	
08/15/2042			17,160.00		17,160.00	
08/31/2042						990,660.00
02/15/2043	975,000.00	2.400%	17,160.00		992,160.00	
08/15/2043			5,460.00		5,460.00	
08/31/2043						997,620.00
02/15/2044	455,000.00	2.400%	5,460.00		460,460.00	
08/31/2044						460,460.00
	14,739,700.44		5,020,758.33	1,800,299.56	21,560,758.33	21,560,758.33

BOND DEBT SERVICE

Kirbyville CISD
 Unlimited Tax School Building & Refunding Bonds, Series 2015
 Preliminary; Subject to Change
 Post-pricing; Pre-verification

Period Ending	Principal	Interest	Debt Service	Annual Debt Service	
08/15/2015	90,000	19,486.94	109,486.94		14-15
08/31/2015				109,486.94	
02/15/2016	300,000	112,250.00	412,250.00		15-16
08/15/2016		107,750.00	107,750.00		
08/31/2016				520,000.00	
02/15/2017	320,000	107,750.00	427,750.00		16-17
08/15/2017		102,950.00	102,950.00		
08/31/2017				530,700.00	
02/15/2018	325,000	102,950.00	427,950.00		17-18
08/15/2018		96,450.00	96,450.00		
08/31/2018				524,400.00	
02/15/2019	335,000	96,450.00	431,450.00		18-19
08/15/2019		89,750.00	89,750.00		
08/31/2019				521,200.00	
02/15/2020	350,000	89,750.00	439,750.00		19-20
08/15/2020		84,500.00	84,500.00		
08/31/2020				524,250.00	
02/15/2021	360,000	84,500.00	444,500.00		20-21
08/15/2021		79,100.00	79,100.00		
08/31/2021				523,600.00	
02/15/2022	370,000	79,100.00	449,100.00		21-22
08/15/2022		73,550.00	73,550.00		
08/31/2022				522,650.00	
02/15/2023	375,000	73,550.00	448,550.00		22-23
08/15/2023		67,925.00	67,925.00		
08/31/2023				516,475.00	
02/15/2024	390,000	67,925.00	457,925.00		
08/15/2024		62,075.00	62,075.00		
08/31/2024				520,000.00	
02/15/2025	415,000	62,075.00	477,075.00		
08/15/2025		53,775.00	53,775.00		
08/31/2025				530,850.00	
02/15/2026	425,000	53,775.00	478,775.00		
08/15/2026		45,275.00	45,275.00		
08/31/2026				524,050.00	
02/15/2027	445,000	45,275.00	490,275.00		
08/15/2027		36,375.00	36,375.00		
08/31/2027				526,650.00	
02/15/2028	455,000	36,375.00	491,375.00		
08/15/2028		29,550.00	29,550.00		
08/31/2028				520,925.00	
02/15/2029	470,000	29,550.00	499,550.00		
08/15/2029		22,500.00	22,500.00		
08/31/2029				522,050.00	
02/15/2030	50,000	22,500.00	72,500.00		
08/15/2030		21,500.00	21,500.00		
08/31/2030				94,000.00	
02/15/2031	55,000	21,500.00	76,500.00		
08/15/2031		20,400.00	20,400.00		
08/31/2031				96,900.00	
02/15/2032	55,000	20,400.00	75,400.00		
08/15/2032		19,300.00	19,300.00		
08/31/2032				94,700.00	