



Millsap ISD

Detailed Debt Service



Prepared by:
Live Oak
Public Finance
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MILLSAP INDEPENDENT SCHOOL DISTRICT

Outstanding Debt Service

As of August 5, 2026

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Aggregate General Obligation Debt Service



MILLSAP INDEPENDENT SCHOOL DISTRICT

Aggregate Debt Service

As of August 5, 2026

Aggregate Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
02/15/2026	760,000.00	223,600.00	983,600.00	-
08/15/2026	-	184,800.00	184,800.00	-
08/31/2026	-	-	-	1,168,400.00
02/15/2027	790,000.00	184,800.00	974,800.00	-
08/15/2027	-	169,875.00	169,875.00	-
08/31/2027	-	-	-	1,144,675.00
02/15/2028	820,000.00	169,875.00	989,875.00	-
08/15/2028	-	154,400.00	154,400.00	-
08/31/2028	-	-	-	1,144,275.00
02/15/2029	850,000.00	154,400.00	1,004,400.00	-
08/15/2029	-	138,350.00	138,350.00	-
08/31/2029	-	-	-	1,142,750.00
02/15/2030	885,000.00	138,350.00	1,023,350.00	-
08/15/2030	-	121,600.00	121,600.00	-
08/31/2030	-	-	-	1,144,950.00
02/15/2031	920,000.00	121,600.00	1,041,600.00	-
08/15/2031	-	103,200.00	103,200.00	-
08/31/2031	-	-	-	1,144,800.00
02/15/2032	770,000.00	103,200.00	873,200.00	-
08/15/2032	-	87,800.00	87,800.00	-
08/31/2032	-	-	-	961,000.00
02/15/2033	810,000.00	87,800.00	897,800.00	-
08/15/2033	-	71,600.00	71,600.00	-
08/31/2033	-	-	-	969,400.00
02/15/2034	845,000.00	71,600.00	916,600.00	-
08/15/2034	-	54,700.00	54,700.00	-
08/31/2034	-	-	-	971,300.00
02/15/2035	875,000.00	54,700.00	929,700.00	-
08/15/2035	-	37,200.00	37,200.00	-
08/31/2035	-	-	-	966,900.00
02/15/2036	910,000.00	37,200.00	947,200.00	-
08/15/2036	-	19,000.00	19,000.00	-
08/31/2036	-	-	-	966,200.00
02/15/2037	950,000.00	19,000.00	969,000.00	-
08/31/2037	-	-	-	969,000.00
Total	\$10,185,000.00	\$2,508,650.00	\$12,693,650.00	-

Par Amounts Of Selected Issues

ULTRB Series 2016	1,530,000.00
ULTRB Series 2015	5,460,000.00
ULTRB Series 2014-A	3,195,000.00
TOTAL	10,185,000.00

MILLSAP INDEPENDENT SCHOOL DISTRICT

Aggregate Debt Service

As of August 5, 2026

Aggregate Debt Service

Date	Principal	Interest	Total P+I
08/31/2026	760,000.00	408,400.00	1,168,400.00
08/31/2027	790,000.00	354,675.00	1,144,675.00
08/31/2028	820,000.00	324,275.00	1,144,275.00
08/31/2029	850,000.00	292,750.00	1,142,750.00
08/31/2030	885,000.00	259,950.00	1,144,950.00
08/31/2031	920,000.00	224,800.00	1,144,800.00
08/31/2032	770,000.00	191,000.00	961,000.00
08/31/2033	810,000.00	159,400.00	969,400.00
08/31/2034	845,000.00	126,300.00	971,300.00
08/31/2035	875,000.00	91,900.00	966,900.00
08/31/2036	910,000.00	56,200.00	966,200.00
08/31/2037	950,000.00	19,000.00	969,000.00
Total	\$10,185,000.00	\$2,508,650.00	\$12,693,650.00

Par Amounts Of Selected Issues

ULTRB Series 2016	1,530,000.00
ULTRB Series 2015	5,460,000.00
ULTRB Series 2014-A	3,195,000.00
TOTAL	10,185,000.00



Unlimited Tax Refunding Bonds Series 2016



MILLSAP INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds

Series 2016

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2026	170,000.00	4.000%	26,900.00	196,900.00	-
08/15/2026	-	-	23,500.00	23,500.00	-
08/31/2026	-	-	-	-	220,400.00
02/15/2027	175,000.00	3.000%	23,500.00	198,500.00	-
08/15/2027	-	-	20,875.00	20,875.00	-
08/31/2027	-	-	-	-	219,375.00
02/15/2028	185,000.00	3.000%	20,875.00	205,875.00	-
08/15/2028	-	-	18,100.00	18,100.00	-
08/31/2028	-	-	-	-	223,975.00
02/15/2029	190,000.00	3.000%	18,100.00	208,100.00	-
08/15/2029	-	-	15,250.00	15,250.00	-
08/31/2029	-	-	-	-	223,350.00
02/15/2030	190,000.00	3.000%	15,250.00	205,250.00	-
08/15/2030	-	-	12,400.00	12,400.00	-
08/31/2030	-	-	-	-	217,650.00
02/15/2031	200,000.00	4.000%	12,400.00	212,400.00	-
08/15/2031	-	-	8,400.00	8,400.00	-
08/31/2031	-	-	-	-	220,800.00
02/15/2032	205,000.00	4.000%	8,400.00	213,400.00	-
08/15/2032	-	-	4,300.00	4,300.00	-
08/31/2032	-	-	-	-	217,700.00
02/15/2033	215,000.00	4.000%	4,300.00	219,300.00	-
08/31/2033	-	-	-	-	219,300.00
Total	\$1,530,000.00	-	\$232,550.00	\$1,762,550.00	-

MILLSAP INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2016****Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
08/31/2026	170,000.00	4.000%	50,400.00	220,400.00
08/31/2027	175,000.00	3.000%	44,375.00	219,375.00
08/31/2028	185,000.00	3.000%	38,975.00	223,975.00
08/31/2029	190,000.00	3.000%	33,350.00	223,350.00
08/31/2030	190,000.00	3.000%	27,650.00	217,650.00
08/31/2031	200,000.00	4.000%	20,800.00	220,800.00
08/31/2032	205,000.00	4.000%	12,700.00	217,700.00
08/31/2033	215,000.00	4.000%	4,300.00	219,300.00
Total	\$1,530,000.00	-	\$232,550.00	\$1,762,550.00



Unlimited Tax Refunding Bonds Series 2015



MILLSAP INDEPENDENT SCHOOL DISTRICT**Unlimited Tax Refunding Bonds**

Series 2015

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2026	-	-	132,800.00	132,800.00	-
08/15/2026	-	-	109,200.00	109,200.00	-
08/31/2026	-	-	-	-	242,000.00
02/15/2027	-	-	109,200.00	109,200.00	-
08/15/2027	-	-	109,200.00	109,200.00	-
08/31/2027	-	-	-	-	218,400.00
02/15/2028	-	-	109,200.00	109,200.00	-
08/15/2028	-	-	109,200.00	109,200.00	-
08/31/2028	-	-	-	-	218,400.00
02/15/2029	-	-	109,200.00	109,200.00	-
08/15/2029	-	-	109,200.00	109,200.00	-
08/31/2029	-	-	-	-	218,400.00
02/15/2030	-	-	109,200.00	109,200.00	-
08/15/2030	-	-	109,200.00	109,200.00	-
08/31/2030	-	-	-	-	218,400.00
02/15/2031	720,000.00	4.000%	109,200.00	829,200.00	-
08/15/2031	-	-	94,800.00	94,800.00	-
08/31/2031	-	-	-	-	924,000.00
02/15/2032	565,000.00	4.000%	94,800.00	659,800.00	-
08/15/2032	-	-	83,500.00	83,500.00	-
08/31/2032	-	-	-	-	743,300.00
02/15/2033	595,000.00	4.000%	83,500.00	678,500.00	-
08/15/2033	-	-	71,600.00	71,600.00	-
08/31/2033	-	-	-	-	750,100.00
02/15/2034	845,000.00	4.000%	71,600.00	916,600.00	-
08/15/2034	-	-	54,700.00	54,700.00	-
08/31/2034	-	-	-	-	971,300.00
02/15/2035	875,000.00	4.000%	54,700.00	929,700.00	-
08/15/2035	-	-	37,200.00	37,200.00	-
08/31/2035	-	-	-	-	966,900.00
02/15/2036	910,000.00	4.000%	37,200.00	947,200.00	-
08/15/2036	-	-	19,000.00	19,000.00	-
08/31/2036	-	-	-	-	966,200.00
02/15/2037	950,000.00	4.000%	19,000.00	969,000.00	-
08/31/2037	-	-	-	-	969,000.00
Total	\$5,460,000.00	-	\$1,946,400.00	\$7,406,400.00	-

MILLSAP INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds**Series 2015****Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
08/31/2026	-	-	242,000.00	242,000.00
08/31/2027	-	-	218,400.00	218,400.00
08/31/2028	-	-	218,400.00	218,400.00
08/31/2029	-	-	218,400.00	218,400.00
08/31/2030	-	-	218,400.00	218,400.00
08/31/2031	720,000.00	4.000%	204,000.00	924,000.00
08/31/2032	565,000.00	4.000%	178,300.00	743,300.00
08/31/2033	595,000.00	4.000%	155,100.00	750,100.00
08/31/2034	845,000.00	4.000%	126,300.00	971,300.00
08/31/2035	875,000.00	4.000%	91,900.00	966,900.00
08/31/2036	910,000.00	4.000%	56,200.00	966,200.00
08/31/2037	950,000.00	4.000%	19,000.00	969,000.00
Total	\$5,460,000.00	-	\$1,946,400.00	\$7,406,400.00



Unlimited Tax Refunding Bonds Series 2014-A



MILLSAP INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds

Series 2014-A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2026	590,000.00	4.000%	63,900.00	653,900.00	-
08/15/2026	-	-	52,100.00	52,100.00	-
08/31/2026	-	-	-	-	706,000.00
02/15/2027	615,000.00	4.000%	52,100.00	667,100.00	-
08/15/2027	-	-	39,800.00	39,800.00	-
08/31/2027	-	-	-	-	706,900.00
02/15/2028	635,000.00	4.000%	39,800.00	674,800.00	-
08/15/2028	-	-	27,100.00	27,100.00	-
08/31/2028	-	-	-	-	701,900.00
02/15/2029	660,000.00	4.000%	27,100.00	687,100.00	-
08/15/2029	-	-	13,900.00	13,900.00	-
08/31/2029	-	-	-	-	701,000.00
02/15/2030	695,000.00	4.000%	13,900.00	708,900.00	-
08/31/2030	-	-	-	-	708,900.00
Total	\$3,195,000.00	-	\$329,700.00	\$3,524,700.00	-

MILLSAP INDEPENDENT SCHOOL DISTRICT

Unlimited Tax Refunding Bonds

Series 2014-A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
08/31/2026	590,000.00	4.000%	116,000.00	706,000.00
08/31/2027	615,000.00	4.000%	91,900.00	706,900.00
08/31/2028	635,000.00	4.000%	66,900.00	701,900.00
08/31/2029	660,000.00	4.000%	41,000.00	701,000.00
08/31/2030	695,000.00	4.000%	13,900.00	708,900.00
Total	\$3,195,000.00	-	\$329,700.00	\$3,524,700.00