

Hardin-Jefferson ISD



HARDIN-JEFFERSON
independent school district

TOTAL DEBT SERVICE SCHEDULE

June 30, 2022



U.S. Capital Advisors®

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Hardin-Jefferson ISD

Series 2015
U/L Tax Ref Bds Ser 2015

Date	Principal	Interest	Total
8/15/2022	\$ 410,000.00	\$ 135,875.00	\$ 545,875.00
2/15/2023	-	127,675.00	127,675.00
8/15/2023	425,000.00	127,675.00	552,675.00
2/15/2024	-	119,175.00	119,175.00
8/15/2024	445,000.00	119,175.00	564,175.00
2/15/2025	-	110,275.00	110,275.00
8/15/2025	465,000.00	110,275.00	575,275.00
2/15/2026	-	100,975.00	100,975.00
8/15/2026	480,000.00	100,975.00	580,975.00
2/15/2027	-	94,975.00	94,975.00
8/15/2027	490,000.00	94,975.00	584,975.00
2/15/2028	-	88,850.00	88,850.00
8/15/2028	505,000.00	88,850.00	593,850.00
2/15/2029	-	82,537.50	82,537.50
8/15/2029	515,000.00	82,537.50	597,537.50
2/15/2030	-	75,456.25	75,456.25
8/15/2030	535,000.00	75,456.25	610,456.25
2/15/2031	-	67,431.25	67,431.25
8/15/2031	545,000.00	67,431.25	612,431.25
2/15/2032	-	59,256.25	59,256.25
8/15/2032	565,000.00	59,256.25	624,256.25
2/15/2033	-	50,781.25	50,781.25
8/15/2033	575,000.00	50,781.25	625,781.25
2/15/2034	-	42,156.25	42,156.25
8/15/2034	595,000.00	42,156.25	637,156.25
2/15/2035	-	32,487.50	32,487.50
8/15/2035	610,000.00	32,487.50	642,487.50
2/15/2036	-	22,575.00	22,575.00
8/15/2036	635,000.00	22,575.00	657,575.00
2/15/2037	-	11,462.50	11,462.50
8/15/2037	655,000.00	11,462.50	666,462.50
2/15/2038	-	-	-
Total	<u>\$ 8,450,000.00</u>	<u>\$ 2,308,012.50</u>	<u>\$ 10,758,012.50</u>

Hardin-Jefferson ISD

Series 2016

U/L Tax Sch Bldg & Ref Bds Ser 2016

Date	Principal	Interest	Total
8/15/2022	\$ 340,000.00	\$ 87,000.00	\$ 427,000.00
2/15/2023	-	81,900.00	81,900.00
8/15/2023	355,000.00	81,900.00	436,900.00
2/15/2024	-	76,575.00	76,575.00
8/15/2024	360,000.00	76,575.00	436,575.00
2/15/2025	-	72,975.00	72,975.00
8/15/2025	370,000.00	72,975.00	442,975.00
2/15/2026	-	69,275.00	69,275.00
8/15/2026	375,000.00	69,275.00	444,275.00
2/15/2027	-	65,525.00	65,525.00
8/15/2027	385,000.00	65,525.00	450,525.00
2/15/2028	-	61,675.00	61,675.00
8/15/2028	390,000.00	61,675.00	451,675.00
2/15/2029	-	57,775.00	57,775.00
8/15/2029	400,000.00	57,775.00	457,775.00
2/15/2030	-	53,775.00	53,775.00
8/15/2030	410,000.00	53,775.00	463,775.00
2/15/2031	-	48,650.00	48,650.00
8/15/2031	420,000.00	48,650.00	468,650.00
2/15/2032	-	43,400.00	43,400.00
8/15/2032	305,000.00	43,400.00	348,400.00
2/15/2033	-	39,587.50	39,587.50
8/15/2033	310,000.00	39,587.50	349,587.50
2/15/2034	-	35,712.50	35,712.50
8/15/2034	315,000.00	35,712.50	350,712.50
2/15/2035	-	31,381.25	31,381.25
8/15/2035	335,000.00	31,381.25	366,381.25
2/15/2036	-	26,775.00	26,775.00
8/15/2036	380,000.00	26,775.00	406,775.00
2/15/2037	-	21,075.00	21,075.00
8/15/2037	570,000.00	21,075.00	591,075.00
2/15/2038	-	12,525.00	12,525.00
8/15/2038	835,000.00	12,525.00	847,525.00
2/15/2039	-	-	-
Total	<u>\$ 6,855,000.00</u>	<u>\$ 1,684,162.50</u>	<u>\$ 8,539,162.50</u>

Hardin-Jefferson ISD

Series 2017
U/L Tax Ref Bds Ser 2017

Date	Principal	Interest	Total
8/15/2022	\$ 465,000.00	\$ 116,400.00	\$ 581,400.00
2/15/2023	-	109,425.00	109,425.00
8/15/2023	480,000.00	109,425.00	589,425.00
2/15/2024	-	102,225.00	102,225.00
8/15/2024	495,000.00	102,225.00	597,225.00
2/15/2025	-	94,800.00	94,800.00
8/15/2025	510,000.00	94,800.00	604,800.00
2/15/2026	-	87,150.00	87,150.00
8/15/2026	520,000.00	87,150.00	607,150.00
2/15/2027	-	79,350.00	79,350.00
8/15/2027	535,000.00	79,350.00	614,350.00
2/15/2028	-	71,325.00	71,325.00
8/15/2028	550,000.00	71,325.00	621,325.00
2/15/2029	-	63,075.00	63,075.00
8/15/2029	565,000.00	63,075.00	628,075.00
2/15/2030	-	54,600.00	54,600.00
8/15/2030	580,000.00	54,600.00	634,600.00
2/15/2031	-	45,900.00	45,900.00
8/15/2031	600,000.00	45,900.00	645,900.00
2/15/2032	-	36,900.00	36,900.00
8/15/2032	540,000.00	36,900.00	576,900.00
2/15/2033	-	28,125.00	28,125.00
8/15/2033	550,000.00	28,125.00	578,125.00
2/15/2034	-	19,187.50	19,187.50
8/15/2034	340,000.00	19,187.50	359,187.50
2/15/2035	-	13,662.50	13,662.50
8/15/2035	340,000.00	13,662.50	353,662.50
2/15/2036	-	8,137.50	8,137.50
8/15/2036	320,000.00	8,137.50	328,137.50
2/15/2037	-	2,537.50	2,537.50
8/15/2037	145,000.00	2,537.50	147,537.50
2/15/2038	-	-	-
Total	<u>\$ 7,535,000.00</u>	<u>\$ 1,749,200.00</u>	<u>\$ 9,284,200.00</u>

Hardin-Jefferson ISD

Series 2018
U/L Tax Ref Bds Ser 2018

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
8/15/2022	285,000.00	135,360.00	420,360.00
2/15/2023	-	129,660.00	129,660.00
8/15/2023	295,000.00	129,660.00	424,660.00
2/15/2024	-	123,760.00	123,760.00
8/15/2024	305,000.00	123,760.00	428,760.00
2/15/2025	-	117,660.00	117,660.00
8/15/2025	320,000.00	117,660.00	437,660.00
2/15/2026	-	111,260.00	111,260.00
8/15/2026	330,000.00	111,260.00	441,260.00
2/15/2027	-	104,660.00	104,660.00
8/15/2027	350,000.00	104,660.00	454,660.00
2/15/2028	-	97,660.00	97,660.00
8/15/2028	360,000.00	97,660.00	457,660.00
2/15/2029	-	90,460.00	90,460.00
8/15/2029	375,000.00	90,460.00	465,460.00
2/15/2030	-	82,960.00	82,960.00
8/15/2030	385,000.00	82,960.00	467,960.00
2/15/2031	-	76,800.00	76,800.00
8/15/2031	405,000.00	76,800.00	481,800.00
2/15/2032	-	70,320.00	70,320.00
8/15/2032	200,000.00	70,320.00	270,320.00
2/15/2033	-	67,120.00	67,120.00
8/15/2033	220,000.00	67,120.00	287,120.00
2/15/2034	-	63,600.00	63,600.00
8/15/2034	445,000.00	63,600.00	508,600.00
2/15/2035	-	54,700.00	54,700.00
8/15/2035	465,000.00	54,700.00	519,700.00
2/15/2036	-	45,400.00	45,400.00
8/15/2036	480,000.00	45,400.00	525,400.00
2/15/2037	-	35,800.00	35,800.00
8/15/2037	500,000.00	35,800.00	535,800.00
2/15/2038	-	25,800.00	25,800.00
8/15/2038	1,290,000.00	25,800.00	1,315,800.00
2/15/2039	-	-	-
Total	<u>\$ 7,010,000.00</u>	<u>\$ 2,730,600.00</u>	<u>\$ 9,740,600.00</u>

Hardin-Jefferson ISD

Series 2021
U/L Tax Sch Bldg Bds Ser 2021

Date	Principal	Interest	Total
8/15/2022	\$ 550,000.00	\$ 240,413.13	\$ 790,413.13
2/15/2023	-	230,788.13	230,788.13
8/15/2023	560,000.00	230,788.13	790,788.13
2/15/2024	-	224,838.13	224,838.13
8/15/2024	575,000.00	224,838.13	799,838.13
2/15/2025	-	220,166.25	220,166.25
8/15/2025	575,000.00	220,166.25	795,166.25
2/15/2026	-	216,285.00	216,285.00
8/15/2026	590,000.00	216,285.00	806,285.00
2/15/2027	-	212,597.50	212,597.50
8/15/2027	585,000.00	212,597.50	797,597.50
2/15/2028	-	209,087.50	209,087.50
8/15/2028	605,000.00	209,087.50	814,087.50
2/15/2029	-	196,987.50	196,987.50
8/15/2029	620,000.00	196,987.50	816,987.50
2/15/2030	-	184,587.50	184,587.50
8/15/2030	630,000.00	184,587.50	814,587.50
2/15/2031	-	171,987.50	171,987.50
8/15/2031	645,000.00	171,987.50	816,987.50
2/15/2032	-	168,762.50	168,762.50
8/15/2032	730,000.00	168,762.50	898,762.50
2/15/2033	-	165,112.50	165,112.50
8/15/2033	740,000.00	165,112.50	905,112.50
2/15/2034	-	160,950.00	160,950.00
8/15/2034	760,000.00	160,950.00	920,950.00
2/15/2035	-	155,725.00	155,725.00
8/15/2035	775,000.00	155,725.00	930,725.00
2/15/2036	-	149,912.50	149,912.50
8/15/2036	785,000.00	149,912.50	934,912.50
2/15/2037	-	144,025.00	144,025.00
8/15/2037	805,000.00	144,025.00	949,025.00
2/15/2038	-	137,987.50	137,987.50
8/15/2038	630,000.00	137,987.50	767,987.50
2/15/2039	-	132,475.00	132,475.00
8/15/2039	1,595,000.00	132,475.00	1,727,475.00
2/15/2040	-	118,518.75	118,518.75
8/15/2040	1,625,000.00	118,518.75	1,743,518.75
2/15/2041	-	104,300.00	104,300.00
8/15/2041	1,655,000.00	104,300.00	1,759,300.00
2/15/2042	-	87,750.00	87,750.00
8/15/2042	1,685,000.00	87,750.00	1,772,750.00
2/15/2043	-	70,900.00	70,900.00
8/15/2043	1,720,000.00	70,900.00	1,790,900.00
2/15/2044	-	53,700.00	53,700.00
8/15/2044	1,755,000.00	53,700.00	1,808,700.00
2/15/2045	-	36,150.00	36,150.00
8/15/2045	1,790,000.00	36,150.00	1,826,150.00
2/15/2046	-	18,250.00	18,250.00
8/15/2046	1,825,000.00	18,250.00	1,843,250.00
2/15/2047			
Total	\$ 24,810,000.00	\$ 7,384,100.63	\$ 32,194,100.63

Hardin-Jefferson ISD

Semi Annual Combined Debt Service

Date	Principal	Interest	Total D/S	Annual D/S
8/15/2022	\$ 2,050,000.00	\$ 715,048.13	\$ 2,765,048.13	\$ -
2/15/2023	-	679,448.13	679,448.13	3,444,496.25
8/15/2023	2,115,000.00	679,448.13	2,794,448.13	-
2/15/2024	-	646,573.13	646,573.13	3,441,021.25
8/15/2024	2,180,000.00	646,573.13	2,826,573.13	-
2/15/2025	-	615,876.25	615,876.25	3,442,449.38
8/15/2025	2,240,000.00	615,876.25	2,855,876.25	-
2/15/2026	-	584,945.00	584,945.00	3,440,821.25
8/15/2026	2,295,000.00	584,945.00	2,879,945.00	-
2/15/2027	-	557,107.50	557,107.50	3,437,052.50
8/15/2027	2,345,000.00	557,107.50	2,902,107.50	-
2/15/2028	-	528,597.50	528,597.50	3,430,705.00
8/15/2028	2,410,000.00	528,597.50	2,938,597.50	-
2/15/2029	-	490,835.00	490,835.00	3,429,432.50
8/15/2029	2,475,000.00	490,835.00	2,965,835.00	-
2/15/2030	-	451,378.75	451,378.75	3,417,213.75
8/15/2030	2,540,000.00	451,378.75	2,991,378.75	-
2/15/2031	-	410,768.75	410,768.75	3,402,147.50
8/15/2031	2,615,000.00	410,768.75	3,025,768.75	-
2/15/2032	-	378,638.75	378,638.75	3,404,407.50
8/15/2032	2,340,000.00	378,638.75	2,718,638.75	-
2/15/2033	-	350,726.25	350,726.25	3,069,365.00
8/15/2033	2,395,000.00	350,726.25	2,745,726.25	-
2/15/2034	-	321,606.25	321,606.25	3,067,332.50
8/15/2034	2,455,000.00	321,606.25	2,776,606.25	-
2/15/2035	-	287,956.25	287,956.25	3,064,562.50
8/15/2035	2,525,000.00	287,956.25	2,812,956.25	-
2/15/2036	-	252,800.00	252,800.00	3,065,756.25
8/15/2036	2,600,000.00	252,800.00	2,852,800.00	-
2/15/2037	-	214,900.00	214,900.00	3,067,700.00
8/15/2037	2,675,000.00	214,900.00	2,889,900.00	-
2/15/2038	-	176,312.50	176,312.50	3,066,212.50
8/15/2038	2,755,000.00	176,312.50	2,931,312.50	-
2/15/2039	-	132,475.00	132,475.00	3,063,787.50
8/15/2039	1,595,000.00	132,475.00	1,727,475.00	-
2/15/2040	-	118,518.75	118,518.75	1,845,993.75
8/15/2040	1,625,000.00	118,518.75	1,743,518.75	-
2/15/2041	-	104,300.00	104,300.00	1,847,818.75
8/15/2041	1,655,000.00	104,300.00	1,759,300.00	-
2/15/2042	-	87,750.00	87,750.00	1,847,050.00
8/15/2042	1,685,000.00	87,750.00	1,772,750.00	-
2/15/2043	-	70,900.00	70,900.00	1,843,650.00
8/15/2043	1,720,000.00	70,900.00	1,790,900.00	-
2/15/2044	-	53,700.00	53,700.00	1,844,600.00
8/15/2044	1,755,000.00	53,700.00	1,808,700.00	-
2/15/2045	-	36,150.00	36,150.00	1,844,850.00
8/15/2045	1,790,000.00	36,150.00	1,826,150.00	-
2/15/2046	-	18,250.00	18,250.00	1,844,400.00
8/15/2046	1,825,000.00	18,250.00	1,843,250.00	-
2/15/2047	-	-	-	1,843,250.00
Total	\$ 54,660,000.00	\$ 15,856,075.63	\$ 70,516,075.63	\$ 70,516,075.63

Hardin-Jefferson ISD

Annual Combined Debt Service

Date	Principal	Interest	Annual D/S
6/30/2023	\$ 2,050,000.00	\$ 1,394,496.25	\$ 3,444,496.25
6/30/2024	2,115,000.00	1,326,021.25	3,441,021.25
6/30/2025	2,180,000.00	1,262,449.38	3,442,449.38
6/30/2026	2,240,000.00	1,200,821.25	3,440,821.25
6/30/2027	2,295,000.00	1,142,052.50	3,437,052.50
6/30/2028	2,345,000.00	1,085,705.00	3,430,705.00
6/30/2029	2,410,000.00	1,019,432.50	3,429,432.50
6/30/2030	2,475,000.00	942,213.75	3,417,213.75
6/30/2031	2,540,000.00	862,147.50	3,402,147.50
6/30/2032	2,615,000.00	789,407.50	3,404,407.50
6/30/2033	2,340,000.00	729,365.00	3,069,365.00
6/30/2034	2,395,000.00	672,332.50	3,067,332.50
6/30/2035	2,455,000.00	609,562.50	3,064,562.50
6/30/2036	2,525,000.00	540,756.25	3,065,756.25
6/30/2037	2,600,000.00	467,700.00	3,067,700.00
6/30/2038	2,675,000.00	391,212.50	3,066,212.50
6/30/2039	2,755,000.00	308,787.50	3,063,787.50
6/30/2040	1,595,000.00	250,993.75	1,845,993.75
6/30/2041	1,625,000.00	222,818.75	1,847,818.75
6/30/2042	1,655,000.00	192,050.00	1,847,050.00
6/30/2043	1,685,000.00	158,650.00	1,843,650.00
6/30/2044	1,720,000.00	124,600.00	1,844,600.00
6/30/2045	1,755,000.00	89,850.00	1,844,850.00
6/30/2046	1,790,000.00	54,400.00	1,844,400.00
6/30/2047	1,825,000.00	18,250.00	1,843,250.00
Total	\$ 54,660,000.00	\$ 15,856,075.63	\$ 70,516,075.63