

DEBT SERVICE

**Clint Independent School District
Aggregate Outstanding Debt
As of May 31, 2016**

Period Ending	Principal	Interest	Debt Service
08/31/2016	5,903,094.30	8,715,094.03	14,618,188.33
08/31/2017	5,711,143.35	8,807,700.40	14,518,843.75
08/31/2018	5,530,854.85	9,007,270.15	14,538,125.00
08/31/2019	5,789,634.15	8,810,065.85	14,599,700.00
08/31/2020	5,305,823.30	8,657,226.70	13,963,050.00
08/31/2021	5,271,816.30	8,505,883.70	13,777,700.00
08/31/2022	6,202,663.00	7,593,793.25	13,796,456.25
08/31/2023	6,251,413.15	7,352,543.10	13,603,956.25
08/31/2024	6,309,918.75	7,050,381.25	13,360,300.00
08/31/2025	6,775,000.00	6,315,237.50	13,090,237.50
08/31/2026	6,860,000.00	5,983,350.00	12,843,350.00
08/31/2027	6,900,000.00	5,658,500.00	12,558,500.00
08/31/2028	7,110,000.00	5,373,700.00	12,483,700.00
08/31/2029	7,050,000.00	5,088,050.00	12,138,050.00
08/31/2030	7,170,000.00	4,854,000.00	12,024,000.00
08/31/2031	7,490,000.00	4,534,500.00	12,024,500.00
08/31/2032	6,580,000.00	4,220,250.00	10,800,250.00
08/31/2033	5,775,000.00	3,948,600.00	9,723,600.00
08/31/2034	4,625,000.00	3,681,250.00	8,306,250.00
08/31/2035	4,855,000.00	3,450,000.00	8,305,000.00
08/31/2036	5,100,000.00	3,207,250.00	8,307,250.00
08/31/2037	5,355,000.00	2,952,250.00	8,307,250.00
08/31/2038	5,620,000.00	2,684,500.00	8,304,500.00
08/31/2039	5,905,000.00	2,403,500.00	8,308,500.00
08/31/2040	6,200,000.00	2,108,250.00	8,308,250.00
08/31/2041	6,510,000.00	1,798,250.00	8,308,250.00
08/31/2042	6,835,000.00	1,472,750.00	8,307,750.00
08/31/2043	7,175,000.00	1,131,000.00	8,306,000.00
08/31/2044	7,535,000.00	772,250.00	8,307,250.00
08/31/2045	7,910,000.00	395,500.00	8,305,500.00
	187,611,361.15	146,532,895.93	334,144,257.08

DEBT SERVICE

**Clint Independent School District
Aggregate Outstanding Debt
As of May 31, 2016**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016	3,038,094.30	4,827,704.45	7,865,798.75	
08/15/2016	2,865,000.00	3,887,389.58	6,752,389.58	
08/31/2016				14,618,188.33
02/15/2017	2,781,143.35	4,782,387.90	7,563,531.25	
08/15/2017	2,930,000.00	4,025,312.50	6,955,312.50	
08/31/2017				14,518,843.75
02/15/2018	2,250,854.85	5,076,657.65	7,327,512.50	
08/15/2018	3,280,000.00	3,930,612.50	7,210,612.50	
08/31/2018				14,538,125.00
02/15/2019	2,324,634.15	4,992,240.85	7,316,875.00	
08/15/2019	3,465,000.00	3,817,825.00	7,282,825.00	
08/31/2019				14,599,700.00
02/15/2020	1,370,823.30	4,901,276.70	6,272,100.00	
08/15/2020	3,935,000.00	3,755,950.00	7,690,950.00	
08/31/2020				13,963,050.00
02/15/2021	1,401,816.30	4,835,033.70	6,236,850.00	
08/15/2021	3,870,000.00	3,670,850.00	7,540,850.00	
08/31/2021				13,777,700.00
02/15/2022	1,082,663.00	4,010,674.50	5,093,337.50	
08/15/2022	5,120,000.00	3,583,118.75	8,703,118.75	
08/31/2022				13,796,456.25
02/15/2023	1,126,413.15	3,894,418.10	5,020,831.25	
08/15/2023	5,125,000.00	3,458,125.00	8,583,125.00	
08/31/2023				13,603,956.25
02/15/2024	2,124,918.75	3,762,768.75	5,887,687.50	
08/15/2024	4,185,000.00	3,287,612.50	7,472,612.50	
08/31/2024				13,360,300.00
02/15/2025	2,160,000.00	3,183,925.00	5,343,925.00	
08/15/2025	4,615,000.00	3,131,312.50	7,746,312.50	
08/31/2025				13,090,237.50
02/15/2026	2,055,000.00	3,016,912.50	5,071,912.50	
08/15/2026	4,805,000.00	2,966,437.50	7,771,437.50	
08/31/2026				12,843,350.00
02/15/2027	2,165,000.00	2,855,837.50	5,020,837.50	
08/15/2027	4,735,000.00	2,802,662.50	7,537,662.50	
08/31/2027				12,558,500.00
02/15/2028	980,000.00	2,694,200.00	3,674,200.00	
08/15/2028	6,130,000.00	2,679,500.00	8,809,500.00	
08/31/2028				12,483,700.00
02/15/2029	1,010,000.00	2,551,600.00	3,561,600.00	
08/15/2029	6,040,000.00	2,536,450.00	8,576,450.00	
08/31/2029				12,138,050.00
02/15/2030		2,427,000.00	2,427,000.00	
08/15/2030	7,170,000.00	2,427,000.00	9,597,000.00	
08/31/2030				12,024,000.00
02/15/2031		2,267,250.00	2,267,250.00	
08/15/2031	7,490,000.00	2,267,250.00	9,757,250.00	
08/31/2031				12,024,500.00
02/15/2032		2,110,125.00	2,110,125.00	
08/15/2032	6,580,000.00	2,110,125.00	8,690,125.00	
08/31/2032				10,800,250.00
02/15/2033		1,974,300.00	1,974,300.00	
08/15/2033	5,775,000.00	1,974,300.00	7,749,300.00	
08/31/2033				9,723,600.00
02/15/2034		1,840,625.00	1,840,625.00	
08/15/2034	4,625,000.00	1,840,625.00	6,465,625.00	
08/31/2034				8,306,250.00
02/15/2035		1,725,000.00	1,725,000.00	

DEBT SERVICE

**Clint Independent School District
Aggregate Outstanding Debt
As of May 31, 2016**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2035	4,855,000.00	1,725,000.00	6,580,000.00	
08/31/2035				8,305,000.00
02/15/2036		1,603,625.00	1,603,625.00	
08/15/2036	5,100,000.00	1,603,625.00	6,703,625.00	
08/31/2036				8,307,250.00
02/15/2037		1,476,125.00	1,476,125.00	
08/15/2037	5,355,000.00	1,476,125.00	6,831,125.00	
08/31/2037				8,307,250.00
02/15/2038		1,342,250.00	1,342,250.00	
08/15/2038	5,620,000.00	1,342,250.00	6,962,250.00	
08/31/2038				8,304,500.00
02/15/2039		1,201,750.00	1,201,750.00	
08/15/2039	5,905,000.00	1,201,750.00	7,106,750.00	
08/31/2039				8,308,500.00
02/15/2040		1,054,125.00	1,054,125.00	
08/15/2040	6,200,000.00	1,054,125.00	7,254,125.00	
08/31/2040				8,308,250.00
02/15/2041		899,125.00	899,125.00	
08/15/2041	6,510,000.00	899,125.00	7,409,125.00	
08/31/2041				8,308,250.00
02/15/2042		736,375.00	736,375.00	
08/15/2042	6,835,000.00	736,375.00	7,571,375.00	
08/31/2042				8,307,750.00
02/15/2043		565,500.00	565,500.00	
08/15/2043	7,175,000.00	565,500.00	7,740,500.00	
08/31/2043				8,306,000.00
02/15/2044		386,125.00	386,125.00	
08/15/2044	7,535,000.00	386,125.00	7,921,125.00	
08/31/2044				8,307,250.00
02/15/2045		197,750.00	197,750.00	
08/15/2045	7,910,000.00	197,750.00	8,107,750.00	
08/31/2045				8,305,500.00
	187,611,361.15	146,532,895.93	334,144,257.08	334,144,257.08

DEBT SERVICE

**Clint Independent School District
\$24,735,000 Unlimited Tax Refunding Bonds, Series 2016**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/15/2016	380,000	254,458.33	634,458.33	
08/31/2016				634,458.33
02/15/2017		488,700.00	488,700.00	
08/15/2017		488,700.00	488,700.00	
08/31/2017				977,400.00
02/15/2018		488,700.00	488,700.00	
08/15/2018		488,700.00	488,700.00	
08/31/2018				977,400.00
02/15/2019		488,700.00	488,700.00	
08/15/2019	1,250,000	488,700.00	1,738,700.00	
08/31/2019				2,227,400.00
02/15/2020		476,200.00	476,200.00	
08/15/2020	1,275,000	476,200.00	1,751,200.00	
08/31/2020				2,227,400.00
02/15/2021		463,450.00	463,450.00	
08/15/2021	1,300,000	463,450.00	1,763,450.00	
08/31/2021				2,226,900.00
02/15/2022		450,450.00	450,450.00	
08/15/2022	1,325,000	450,450.00	1,775,450.00	
08/31/2022				2,225,900.00
02/15/2023		430,575.00	430,575.00	
08/15/2023	1,370,000	430,575.00	1,800,575.00	
08/31/2023				2,231,150.00
02/15/2024		396,325.00	396,325.00	
08/15/2024	1,435,000	396,325.00	1,831,325.00	
08/31/2024				2,227,650.00
02/15/2025		360,450.00	360,450.00	
08/15/2025	1,505,000	360,450.00	1,865,450.00	
08/31/2025				2,225,900.00
02/15/2026		322,825.00	322,825.00	
08/15/2026	1,580,000	322,825.00	1,902,825.00	
08/31/2026				2,225,650.00
02/15/2027		283,325.00	283,325.00	
08/15/2027	1,660,000	283,325.00	1,943,325.00	
08/31/2027				2,226,650.00
02/15/2028		241,825.00	241,825.00	
08/15/2028	1,745,000	241,825.00	1,986,825.00	
08/31/2028				2,228,650.00
02/15/2029		198,200.00	198,200.00	
08/15/2029	1,830,000	198,200.00	2,028,200.00	
08/31/2029				2,226,400.00
02/15/2030		161,600.00	161,600.00	
08/15/2030	1,900,000	161,600.00	2,061,600.00	
08/31/2030				2,223,200.00
02/15/2031		123,600.00	123,600.00	
08/15/2031	1,980,000	123,600.00	2,103,600.00	
08/31/2031				2,227,200.00
02/15/2032		84,000.00	84,000.00	
08/15/2032	2,060,000	84,000.00	2,144,000.00	
08/31/2032				2,228,000.00
02/15/2033		42,800.00	42,800.00	
08/15/2033	2,140,000	42,800.00	2,182,800.00	
08/31/2033				2,225,600.00
	24,735,000	11,257,908.33	35,992,908.33	35,992,908.33

DEBT SERVICE

**Clint Independent School District
\$15,890,000 Unlimited Tax Refunding Bonds, Series 2015A**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016	230,000	150,536.25	380,536.25	
08/15/2016		332,225.00	332,225.00	
08/31/2016				712,761.25
02/15/2017	1,090,000	332,225.00	1,422,225.00	
08/15/2017		315,875.00	315,875.00	
08/31/2017				1,738,100.00
02/15/2018	1,000,000	315,875.00	1,315,875.00	
08/15/2018		290,875.00	290,875.00	
08/31/2018				1,606,750.00
02/15/2019	1,050,000	290,875.00	1,340,875.00	
08/15/2019		264,625.00	264,625.00	
08/31/2019				1,605,500.00
02/15/2020	895,000	264,625.00	1,159,625.00	
08/15/2020		255,675.00	255,675.00	
08/31/2020				1,415,300.00
02/15/2021	930,000	255,675.00	1,185,675.00	
08/15/2021		237,075.00	237,075.00	
08/31/2021				1,422,750.00
02/15/2022	670,000	237,075.00	907,075.00	
08/15/2022		223,675.00	223,675.00	
08/31/2022				1,130,750.00
02/15/2023	705,000	223,675.00	928,675.00	
08/15/2023		213,100.00	213,100.00	
08/31/2023				1,141,775.00
02/15/2024	1,700,000	213,100.00	1,913,100.00	
08/15/2024		170,600.00	170,600.00	
08/31/2024				2,083,700.00
02/15/2025	1,780,000	170,600.00	1,950,600.00	
08/15/2025		126,100.00	126,100.00	
08/31/2025				2,076,700.00
02/15/2026	1,875,000	126,100.00	2,001,100.00	
08/15/2026		79,225.00	79,225.00	
08/31/2026				2,080,325.00
02/15/2027	1,975,000	79,225.00	2,054,225.00	
08/15/2027		29,850.00	29,850.00	
08/31/2027				2,084,075.00
02/15/2028	980,000	29,850.00	1,009,850.00	
08/15/2028		15,150.00	15,150.00	
08/31/2028				1,025,000.00
02/15/2029	1,010,000	15,150.00	1,025,150.00	
08/31/2029				1,025,150.00
	15,890,000	5,258,636.25	21,148,636.25	21,148,636.25

DEBT SERVICE

**Clint Independent School District
\$78,360,000 Unlimited Tax School Building Bonds, Series 2015**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016		1,950,750	1,950,750	
08/15/2016		1,950,750	1,950,750	
08/31/2016				3,901,500
02/15/2017		1,950,750	1,950,750	
08/15/2017		1,950,750	1,950,750	
08/31/2017				3,901,500
02/15/2018		1,950,750	1,950,750	
08/15/2018		1,950,750	1,950,750	
08/31/2018				3,901,500
02/15/2019		1,950,750	1,950,750	
08/15/2019		1,950,750	1,950,750	
08/31/2019				3,901,500
02/15/2020		1,950,750	1,950,750	
08/15/2020		1,950,750	1,950,750	
08/31/2020				3,901,500
02/15/2021		1,950,750	1,950,750	
08/15/2021		1,950,750	1,950,750	
08/31/2021				3,901,500
02/15/2022		1,950,750	1,950,750	
08/15/2022		1,950,750	1,950,750	
08/31/2022				3,901,500
02/15/2023		1,950,750	1,950,750	
08/15/2023		1,950,750	1,950,750	
08/31/2023				3,901,500
02/15/2024		1,950,750	1,950,750	
08/15/2024		1,950,750	1,950,750	
08/31/2024				3,901,500
02/15/2025		1,950,750	1,950,750	
08/15/2025		1,950,750	1,950,750	
08/31/2025				3,901,500
02/15/2026		1,950,750	1,950,750	
08/15/2026		1,950,750	1,950,750	
08/31/2026				3,901,500
02/15/2027		1,950,750	1,950,750	
08/15/2027		1,950,750	1,950,750	
08/31/2027				3,901,500
02/15/2028		1,950,750	1,950,750	
08/15/2028		1,950,750	1,950,750	
08/31/2028				3,901,500
02/15/2029		1,950,750	1,950,750	
08/15/2029		1,950,750	1,950,750	
08/31/2029				3,901,500
02/15/2030		1,950,750	1,950,750	
08/15/2030		1,950,750	1,950,750	
08/31/2030				3,901,500
02/15/2031		1,950,750	1,950,750	
08/15/2031	400,000	1,950,750	2,350,750	
08/31/2031				4,301,500
02/15/2032		1,943,750	1,943,750	
08/15/2032	700,000	1,943,750	2,643,750	
08/31/2032				4,587,500
02/15/2033		1,931,500	1,931,500	
08/15/2033	3,635,000	1,931,500	5,566,500	
08/31/2033				7,498,000
02/15/2034		1,840,625	1,840,625	
08/15/2034	4,625,000	1,840,625	6,465,625	
08/31/2034				8,306,250
02/15/2035		1,725,000	1,725,000	
08/15/2035	4,855,000	1,725,000	6,580,000	

DEBT SERVICE

**Clint Independent School District
\$78,360,000 Unlimited Tax School Building Bonds, Series 2015**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
08/31/2035				8,305,000
02/15/2036		1,603,625	1,603,625	
08/15/2036	5,100,000	1,603,625	6,703,625	
08/31/2036				8,307,250
02/15/2037		1,476,125	1,476,125	
08/15/2037	5,355,000	1,476,125	6,831,125	
08/31/2037				8,307,250
02/15/2038		1,342,250	1,342,250	
08/15/2038	5,620,000	1,342,250	6,962,250	
08/31/2038				8,304,500
02/15/2039		1,201,750	1,201,750	
08/15/2039	5,905,000	1,201,750	7,106,750	
08/31/2039				8,308,500
02/15/2040		1,054,125	1,054,125	
08/15/2040	6,200,000	1,054,125	7,254,125	
08/31/2040				8,308,250
02/15/2041		899,125	899,125	
08/15/2041	6,510,000	899,125	7,409,125	
08/31/2041				8,308,250
02/15/2042		736,375	736,375	
08/15/2042	6,835,000	736,375	7,571,375	
08/31/2042				8,307,750
02/15/2043		565,500	565,500	
08/15/2043	7,175,000	565,500	7,740,500	
08/31/2043				8,306,000
02/15/2044		386,125	386,125	
08/15/2044	7,535,000	386,125	7,921,125	
08/31/2044				8,307,250
02/15/2045		197,750	197,750	
08/15/2045	7,910,000	197,750	8,107,750	
08/31/2045				8,305,500
	78,360,000	96,231,250	174,591,250	174,591,250

DEBT SERVICE

**Clint Independent School District
\$23,315,000 Unlimited Tax Refunding Bonds, Series 2015**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016		499,350	499,350	
08/15/2016		499,350	499,350	
08/31/2016				998,700
02/15/2017		499,350	499,350	
08/15/2017		499,350	499,350	
08/31/2017				998,700
02/15/2018		499,350	499,350	
08/15/2018		499,350	499,350	
08/31/2018				998,700
02/15/2019		499,350	499,350	
08/15/2019		499,350	499,350	
08/31/2019				998,700
02/15/2020		499,350	499,350	
08/15/2020	380,000	499,350	879,350	
08/31/2020				1,378,700
02/15/2021		493,650	493,650	
08/15/2021	205,000	493,650	698,650	
08/31/2021				1,192,300
02/15/2022		490,575	490,575	
08/15/2022	1,390,000	490,575	1,880,575	
08/31/2022				2,371,150
02/15/2023		455,825	455,825	
08/15/2023	1,250,000	455,825	1,705,825	
08/31/2023				2,161,650
02/15/2024		424,575	424,575	
08/15/2024	1,070,000	424,575	1,494,575	
08/31/2024				1,919,150
02/15/2025		397,825	397,825	
08/15/2025	1,350,000	397,825	1,747,825	
08/31/2025				2,145,650
02/15/2026		364,075	364,075	
08/15/2026	1,385,000	364,075	1,749,075	
08/31/2026				2,113,150
02/15/2027		329,450	329,450	
08/15/2027	1,160,000	329,450	1,489,450	
08/31/2027				1,818,900
02/15/2028		300,450	300,450	
08/15/2028	2,535,000	300,450	2,835,450	
08/31/2028				3,135,900
02/15/2029		262,425	262,425	
08/15/2029	2,270,000	262,425	2,532,425	
08/31/2029				2,794,850
02/15/2030		228,375	228,375	
08/15/2030	3,250,000	228,375	3,478,375	
08/31/2030				3,706,750
02/15/2031		157,125	157,125	
08/15/2031	2,990,000	157,125	3,147,125	
08/31/2031				3,304,250
02/15/2032		82,375	82,375	
08/15/2032	3,820,000	82,375	3,902,375	
08/31/2032				3,984,750
	23,055,000	12,966,950	36,021,950	36,021,950

DEBT SERVICE

**Clint Independent School District
\$24,244,996 Unlimited Tax Refunding Bonds, Series 2014**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016		512,975	512,975	
08/15/2016	35,000	512,975	547,975	
08/31/2016				1,060,950
02/15/2017		512,625	512,625	
08/15/2017	1,165,000	512,625	1,677,625	
08/31/2017				2,190,250
02/15/2018		495,150	495,150	
08/15/2018	1,205,000	495,150	1,700,150	
08/31/2018				2,195,300
02/15/2019		471,050	471,050	
08/15/2019	1,250,000	471,050	1,721,050	
08/31/2019				2,192,100
02/15/2020		452,300	452,300	
08/15/2020	1,290,000	452,300	1,742,300	
08/31/2020				2,194,600
02/15/2021		426,500	426,500	
08/15/2021	1,340,000	426,500	1,766,500	
08/31/2021				2,193,000
02/15/2022		393,000	393,000	
08/15/2022	1,410,000	393,000	1,803,000	
08/31/2022				2,196,000
02/15/2023		357,750	357,750	
08/15/2023	1,480,000	357,750	1,837,750	
08/31/2023				2,195,500
02/15/2024		320,750	320,750	
08/15/2024	1,555,000	320,750	1,875,750	
08/31/2024				2,196,500
02/15/2025		281,875	281,875	
08/15/2025	1,630,000	281,875	1,911,875	
08/31/2025				2,193,750
02/15/2026		241,125	241,125	
08/15/2026	1,710,000	241,125	1,951,125	
08/31/2026				2,192,250
02/15/2027		206,925	206,925	
08/15/2027	1,780,000	206,925	1,986,925	
08/31/2027				2,193,850
02/15/2028		171,325	171,325	
08/15/2028	1,850,000	171,325	2,021,325	
08/31/2028				2,192,650
02/15/2029		125,075	125,075	
08/15/2029	1,940,000	125,075	2,065,075	
08/31/2029				2,190,150
02/15/2030		86,275	86,275	
08/15/2030	2,020,000	86,275	2,106,275	
08/31/2030				2,192,550
02/15/2031		35,775	35,775	
08/15/2031	2,120,000	35,775	2,155,775	
08/31/2031				2,191,550
	23,780,000	10,180,950	33,960,950	33,960,950

DEBT SERVICE

**Clint Independent School District
\$8,979,998 Unlimited Tax Refunding Bonds, Series 2011**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016		124,012.50	124,012.50	
08/15/2016	900,000	124,012.50	1,024,012.50	
08/31/2016				1,148,025
02/15/2017		115,012.50	115,012.50	
08/15/2017	920,000	115,012.50	1,035,012.50	
08/31/2017				1,150,025
02/15/2018		105,812.50	105,812.50	
08/15/2018	940,000	105,812.50	1,045,812.50	
08/31/2018				1,151,625
02/15/2019		91,712.50	91,712.50	
08/15/2019	965,000	91,712.50	1,056,712.50	
08/31/2019				1,148,425
02/15/2020		77,237.50	77,237.50	
08/15/2020	990,000	77,237.50	1,067,237.50	
08/31/2020				1,144,475
02/15/2021		62,387.50	62,387.50	
08/15/2021	1,025,000	62,387.50	1,087,387.50	
08/31/2021				1,149,775
02/15/2022		44,450.00	44,450.00	
08/15/2022	995,000	44,450.00	1,039,450.00	
08/31/2022				1,083,900
02/15/2023		27,037.50	27,037.50	
08/15/2023	1,025,000	27,037.50	1,052,037.50	
08/31/2023				1,079,075
02/15/2024		9,100.00	9,100.00	
08/15/2024	125,000	9,100.00	134,100.00	
08/31/2024				143,200
02/15/2025		6,912.50	6,912.50	
08/15/2025	130,000	6,912.50	136,912.50	
08/31/2025				143,825
02/15/2026		4,637.50	4,637.50	
08/15/2026	130,000	4,637.50	134,637.50	
08/31/2026				139,275
02/15/2027		2,362.50	2,362.50	
08/15/2027	135,000	2,362.50	137,362.50	
08/31/2027				139,725
	8,280,000	1,341,350.00	9,621,350.00	9,621,350

DEBT SERVICE

**Clint Independent School District
\$12,305,000 Unlimited Tax Refunding Bonds, Series 2010A**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016	1,385,000	119,700	1,504,700	
08/15/2016		92,000	92,000	
08/31/2016				1,596,700
02/15/2017	1,445,000	92,000	1,537,000	
08/15/2017		63,100	63,100	
08/31/2017				1,600,100
02/15/2018	900,000	63,100	963,100	
08/15/2018		45,100	45,100	
08/31/2018				1,008,200
02/15/2019	935,000	45,100	980,100	
08/15/2019		26,400	26,400	
08/31/2019				1,006,500
02/15/2020	145,000	26,400	171,400	
08/15/2020		23,500	23,500	
08/31/2020				194,900
02/15/2021	150,000	23,500	173,500	
08/15/2021		20,500	20,500	
08/31/2021				194,000
02/15/2022	155,000	20,500	175,500	
08/15/2022		17,400	17,400	
08/31/2022				192,900
02/15/2023	160,000	17,400	177,400	
08/15/2023		14,200	14,200	
08/31/2023				191,600
02/15/2024	165,000	14,200	179,200	
08/15/2024		10,900	10,900	
08/31/2024				190,100
02/15/2025	175,000	10,900	185,900	
08/15/2025		7,400	7,400	
08/31/2025				193,300
02/15/2026	180,000	7,400	187,400	
08/15/2026		3,800	3,800	
08/31/2026				191,200
02/15/2027	190,000	3,800	193,800	
08/31/2027				193,800
	5,985,000	768,300	6,753,300	6,753,300

DEBT SERVICE

**Clint Independent School District
\$231,377 Unlimited Tax Refunding Bonds, Series 2010**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016	83,094.30	681,905.70	765,000	
08/31/2016				765,000
02/15/2017	56,143.35	708,856.65	765,000	
08/31/2017				765,000
02/15/2018	37,936.35	727,063.65	765,000	
08/31/2018				765,000
02/15/2019	25,635.15	739,364.85	765,000	
08/31/2019				765,000
02/15/2020	17,093.20	737,906.80	755,000	
08/31/2020				755,000
02/15/2021	11,475.00	738,525.00	750,000	
08/31/2021				750,000
	231,377.35	4,333,622.65	4,565,000	4,565,000

DEBT SERVICE

**Clint Independent School District
\$6,909,997 Unlimited Tax Refunding Bonds, Series 2009**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016	185,000	39,212.50	224,212.50	
08/15/2016		36,206.25	36,206.25	
08/31/2016				260,418.75
02/15/2017	190,000	36,206.25	226,206.25	
08/15/2017		33,237.50	33,237.50	
08/31/2017				259,443.75
02/15/2018	195,000	33,237.50	228,237.50	
08/15/2018		29,337.50	29,337.50	
08/31/2018				257,575.00
02/15/2019	205,000	29,337.50	234,337.50	
08/15/2019		25,237.50	25,237.50	
08/31/2019				259,575.00
02/15/2020	215,000	25,237.50	240,237.50	
08/15/2020		20,937.50	20,937.50	
08/31/2020				261,175.00
02/15/2021	220,000	20,937.50	240,937.50	
08/15/2021		16,537.50	16,537.50	
08/31/2021				257,475.00
02/15/2022	175,000	16,537.50	191,537.50	
08/15/2022		12,818.75	12,818.75	
08/31/2022				204,356.25
02/15/2023	185,000	12,818.75	197,818.75	
08/15/2023		8,887.50	8,887.50	
08/31/2023				206,706.25
02/15/2024	190,000	8,887.50	198,887.50	
08/15/2024		4,612.50	4,612.50	
08/31/2024				203,500.00
02/15/2025	205,000	4,612.50	209,612.50	
08/31/2025				209,612.50
	1,965,000	414,837.50	2,379,837.50	2,379,837.50

DEBT SERVICE

**Clint Independent School District
\$29,935,000 Unlimited Tax School Building Bonds, Series 2008**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016		699,162.50	699,162.50	
08/15/2016	470,000	58,412.50	528,412.50	
08/31/2016				1,227,575
02/15/2017		46,662.50	46,662.50	
08/15/2017	845,000	46,662.50	891,662.50	
08/31/2017				938,325
02/15/2018		25,537.50	25,537.50	
08/15/2018	1,135,000	25,537.50	1,160,537.50	
08/31/2018				1,186,075
	2,450,000	901,975.00	3,351,975.00	3,351,975

DEBT SERVICE

**Clint Independent School District
\$21,274,982 Unlimited Tax Refunding Bonds, Series 2007**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016	1,155,000	23,100	1,178,100	
08/31/2016				1,178,100
	1,155,000	23,100	1,178,100	1,178,100

DEBT SERVICE

**Clint Independent School District
\$33,880,000 Unlimited Tax School Building Bonds, Series 2006**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016		27,000	27,000	
08/15/2016	1,080,000	27,000	1,107,000	
08/31/2016				1,134,000
	1,080,000	54,000	1,134,000	1,134,000

DEBT SERVICE

**Clint Independent School District
\$29,694,984 Unlimited Tax School Building and Refunding Bonds, Series 2002**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2018	117,918.50	372,081.50	490,000	
08/31/2018				490,000
02/15/2019	108,999.00	386,001.00	495,000	
08/31/2019				495,000
02/15/2020	98,730.10	391,269.90	490,000	
08/31/2020				490,000
02/15/2021	90,341.30	399,658.70	490,000	
08/31/2021				490,000
02/15/2022	82,663.00	407,337.00	490,000	
08/31/2022				490,000
02/15/2023	76,413.15	418,586.85	495,000	
08/31/2023				495,000
02/15/2024	69,918.75	425,081.25	495,000	
08/31/2024				495,000
	644,983.80	2,800,016.20	3,445,000	3,445,000