

BOND DEBT SERVICE

Denver City ISD  
Aggregate Outstanding Debt

Period Ending	Principal	Interest	Debt Service
08/31/2021	1,750,000	2,671,557.64	4,421,557.64
08/31/2022	1,665,000	2,756,312.50	4,421,312.50
08/31/2023	1,730,000	2,689,262.50	4,419,262.50
08/31/2024	1,815,000	2,600,637.50	4,415,637.50
08/31/2025	1,910,000	2,507,512.50	4,417,512.50
08/31/2026	2,005,000	2,409,637.50	4,414,637.50
08/31/2027	2,105,000	2,312,837.50	4,417,837.50
08/31/2028	2,200,000	2,217,362.50	4,417,362.50
08/31/2029	2,305,000	2,117,387.50	4,422,387.50
08/31/2030	2,410,000	2,012,687.50	4,422,687.50
08/31/2031	2,515,000	1,908,862.50	4,423,862.50
08/31/2032	2,610,000	1,806,362.50	4,416,362.50
08/31/2033	2,725,000	1,699,662.50	4,424,662.50
08/31/2034	3,120,000	1,567,162.50	4,687,162.50
08/31/2035	3,275,000	1,407,287.50	4,682,287.50
08/31/2036	3,445,000	1,239,287.50	4,684,287.50
08/31/2037	3,620,000	1,062,662.50	4,682,662.50
08/31/2038	3,810,000	876,912.50	4,686,912.50
08/31/2039	4,005,000	681,537.50	4,686,537.50
08/31/2040	4,210,000	476,162.50	4,686,162.50
08/31/2041	4,425,000	260,287.50	4,685,287.50
08/31/2042	4,605,000	74,831.25	4,679,831.25
	62,260,000	37,356,213.89	99,616,213.89

BOND DEBT SERVICE  
Denver City ISD  
Aggregate Outstanding Debt

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021	1,750,000	1,281,501.39	3,031,501.39	
08/15/2021		1,390,056.25	1,390,056.25	
08/31/2021				4,421,557.64
02/15/2022	1,665,000	1,390,056.25	3,055,056.25	
08/15/2022		1,366,256.25	1,366,256.25	
08/31/2022				4,421,312.50
02/15/2023	1,730,000	1,366,256.25	3,096,256.25	
08/15/2023		1,323,006.25	1,323,006.25	
08/31/2023				4,419,262.50
02/15/2024	1,815,000	1,323,006.25	3,138,006.25	
08/15/2024		1,277,631.25	1,277,631.25	
08/31/2024				4,415,637.50
02/15/2025	1,910,000	1,277,631.25	3,187,631.25	
08/15/2025		1,229,881.25	1,229,881.25	
08/31/2025				4,417,512.50
02/15/2026	2,005,000	1,229,881.25	3,234,881.25	
08/15/2026		1,179,756.25	1,179,756.25	
08/31/2026				4,414,637.50
02/15/2027	2,105,000	1,179,756.25	3,284,756.25	
08/15/2027		1,133,081.25	1,133,081.25	
08/31/2027				4,417,837.50
02/15/2028	2,200,000	1,133,081.25	3,333,081.25	
08/15/2028		1,084,281.25	1,084,281.25	
08/31/2028				4,417,362.50
02/15/2029	2,305,000	1,084,281.25	3,389,281.25	
08/15/2029		1,033,106.25	1,033,106.25	
08/31/2029				4,422,387.50
02/15/2030	2,410,000	1,033,106.25	3,443,106.25	
08/15/2030		979,581.25	979,581.25	
08/31/2030				4,422,687.50
02/15/2031	2,515,000	979,581.25	3,494,581.25	
08/15/2031		929,281.25	929,281.25	
08/31/2031				4,423,862.50
02/15/2032	2,610,000	929,281.25	3,539,281.25	
08/15/2032		877,081.25	877,081.25	
08/31/2032				4,416,362.50
02/15/2033	2,725,000	877,081.25	3,602,081.25	
08/15/2033		822,581.25	822,581.25	
08/31/2033				4,424,662.50
02/15/2034	3,120,000	822,581.25	3,942,581.25	
08/15/2034		744,581.25	744,581.25	
08/31/2034				4,687,162.50
02/15/2035	3,275,000	744,581.25	4,019,581.25	
08/15/2035		662,706.25	662,706.25	
08/31/2035				4,682,287.50
02/15/2036	3,445,000	662,706.25	4,107,706.25	
08/15/2036		576,581.25	576,581.25	
08/31/2036				4,684,287.50
02/15/2037	3,620,000	576,581.25	4,196,581.25	
08/15/2037		486,081.25	486,081.25	
08/31/2037				4,682,662.50
02/15/2038	3,810,000	486,081.25	4,296,081.25	
08/15/2038		390,831.25	390,831.25	
08/31/2038				4,686,912.50
02/15/2039	4,005,000	390,831.25	4,395,831.25	
08/15/2039		290,706.25	290,706.25	
08/31/2039				4,686,537.50
02/15/2040	4,210,000	290,706.25	4,500,706.25	
08/15/2040		185,456.25	185,456.25	
08/31/2040				4,686,162.50
02/15/2041	4,425,000	185,456.25	4,610,456.25	
08/15/2041		74,831.25	74,831.25	
08/31/2041				4,685,287.50
02/15/2042	4,605,000	74,831.25	4,679,831.25	
08/31/2042				4,679,831.25
	62,260,000	37,356,213.89	99,616,213.89	99,616,213.89

BOND DEBT SERVICE

Denver City ISD  
Unlimited Tax Refunding Bonds, Series 2020

Period Ending	Principal	Interest	Debt Service
08/31/2021	825,000	408,795.14	1,233,795.14
08/31/2022	715,000	512,300.00	1,227,300.00
08/31/2023	745,000	479,375.00	1,224,375.00
08/31/2024	785,000	441,125.00	1,226,125.00
08/31/2025	825,000	400,875.00	1,225,875.00
08/31/2026	870,000	358,500.00	1,228,500.00
08/31/2027	915,000	313,875.00	1,228,875.00
08/31/2028	960,000	267,000.00	1,227,000.00
08/31/2029	1,015,000	217,625.00	1,232,625.00
08/31/2030	1,065,000	165,625.00	1,230,625.00
08/31/2031	1,115,000	116,700.00	1,231,700.00
08/31/2032	1,155,000	71,300.00	1,226,300.00
08/31/2033	1,205,000	24,100.00	1,229,100.00
	12,195,000	3,777,195.14	15,972,195.14

BOND DEBT SERVICE

Denver City ISD  
Unlimited Tax Refunding Bonds, Series 2020

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021	825,000	145,495.14	970,495.14	
08/15/2021		263,300.00	263,300.00	
08/31/2021				1,233,795.14
02/15/2022	715,000	263,300.00	978,300.00	
08/15/2022		249,000.00	249,000.00	
08/31/2022				1,227,300.00
02/15/2023	745,000	249,000.00	994,000.00	
08/15/2023		230,375.00	230,375.00	
08/31/2023				1,224,375.00
02/15/2024	785,000	230,375.00	1,015,375.00	
08/15/2024		210,750.00	210,750.00	
08/31/2024				1,226,125.00
02/15/2025	825,000	210,750.00	1,035,750.00	
08/15/2025		190,125.00	190,125.00	
08/31/2025				1,225,875.00
02/15/2026	870,000	190,125.00	1,060,125.00	
08/15/2026		168,375.00	168,375.00	
08/31/2026				1,228,500.00
02/15/2027	915,000	168,375.00	1,083,375.00	
08/15/2027		145,500.00	145,500.00	
08/31/2027				1,228,875.00
02/15/2028	960,000	145,500.00	1,105,500.00	
08/15/2028		121,500.00	121,500.00	
08/31/2028				1,227,000.00
02/15/2029	1,015,000	121,500.00	1,136,500.00	
08/15/2029		96,125.00	96,125.00	
08/31/2029				1,232,625.00
02/15/2030	1,065,000	96,125.00	1,161,125.00	
08/15/2030		69,500.00	69,500.00	
08/31/2030				1,230,625.00
02/15/2031	1,115,000	69,500.00	1,184,500.00	
08/15/2031		47,200.00	47,200.00	
08/31/2031				1,231,700.00
02/15/2032	1,155,000	47,200.00	1,202,200.00	
08/15/2032		24,100.00	24,100.00	
08/31/2032				1,226,300.00
02/15/2033	1,205,000	24,100.00	1,229,100.00	
08/31/2033				1,229,100.00
	12,195,000	3,777,195.14	15,972,195.14	15,972,195.14

BOND DEBT SERVICE

Denver City ISD  
Unlimited Tax School Building Bonds, Series 2016A

Period Ending	Principal	Interest	Debt Service
08/31/2021	925,000	2,262,762.50	3,187,762.50
08/31/2022	950,000	2,244,012.50	3,194,012.50
08/31/2023	985,000	2,209,887.50	3,194,887.50
08/31/2024	1,030,000	2,159,512.50	3,189,512.50
08/31/2025	1,085,000	2,106,637.50	3,191,637.50
08/31/2026	1,135,000	2,051,137.50	3,186,137.50
08/31/2027	1,190,000	1,998,962.50	3,188,962.50
08/31/2028	1,240,000	1,950,362.50	3,190,362.50
08/31/2029	1,290,000	1,899,762.50	3,189,762.50
08/31/2030	1,345,000	1,847,062.50	3,192,062.50
08/31/2031	1,400,000	1,792,162.50	3,192,162.50
08/31/2032	1,455,000	1,735,062.50	3,190,062.50
08/31/2033	1,520,000	1,675,562.50	3,195,562.50
08/31/2034	3,120,000	1,567,162.50	4,687,162.50
08/31/2035	3,275,000	1,407,287.50	4,682,287.50
08/31/2036	3,445,000	1,239,287.50	4,684,287.50
08/31/2037	3,620,000	1,062,662.50	4,682,662.50
08/31/2038	3,810,000	876,912.50	4,686,912.50
08/31/2039	4,005,000	681,537.50	4,686,537.50
08/31/2040	4,210,000	476,162.50	4,686,162.50
08/31/2041	4,425,000	260,287.50	4,685,287.50
08/31/2042	4,605,000	74,831.25	4,679,831.25
	50,065,000	33,579,018.75	83,644,018.75

BOND DEBT SERVICE

Denver City ISD  
Unlimited Tax School Building Bonds, Series 2016A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021	925,000	1,136,006.25	2,061,006.25	
08/15/2021		1,126,756.25	1,126,756.25	
08/31/2021				3,187,762.50
02/15/2022	950,000	1,126,756.25	2,076,756.25	
08/15/2022		1,117,256.25	1,117,256.25	
08/31/2022				3,194,012.50
02/15/2023	985,000	1,117,256.25	2,102,256.25	
08/15/2023		1,092,631.25	1,092,631.25	
08/31/2023				3,194,887.50
02/15/2024	1,030,000	1,092,631.25	2,122,631.25	
08/15/2024		1,066,881.25	1,066,881.25	
08/31/2024				3,189,512.50
02/15/2025	1,085,000	1,066,881.25	2,151,881.25	
08/15/2025		1,039,756.25	1,039,756.25	
08/31/2025				3,191,637.50
02/15/2026	1,135,000	1,039,756.25	2,174,756.25	
08/15/2026		1,011,381.25	1,011,381.25	
08/31/2026				3,186,137.50
02/15/2027	1,190,000	1,011,381.25	2,201,381.25	
08/15/2027		987,581.25	987,581.25	
08/31/2027				3,188,962.50
02/15/2028	1,240,000	987,581.25	2,227,581.25	
08/15/2028		962,781.25	962,781.25	
08/31/2028				3,190,362.50
02/15/2029	1,290,000	962,781.25	2,252,781.25	
08/15/2029		936,981.25	936,981.25	
08/31/2029				3,189,762.50
02/15/2030	1,345,000	936,981.25	2,281,981.25	
08/15/2030		910,081.25	910,081.25	
08/31/2030				3,192,062.50
02/15/2031	1,400,000	910,081.25	2,310,081.25	
08/15/2031		882,081.25	882,081.25	
08/31/2031				3,192,162.50
02/15/2032	1,455,000	882,081.25	2,337,081.25	
08/15/2032		852,981.25	852,981.25	
08/31/2032				3,190,062.50
02/15/2033	1,520,000	852,981.25	2,372,981.25	
08/15/2033		822,581.25	822,581.25	
08/31/2033				3,195,562.50
02/15/2034	3,120,000	822,581.25	3,942,581.25	
08/15/2034		744,581.25	744,581.25	
08/31/2034				4,687,162.50
02/15/2035	3,275,000	744,581.25	4,019,581.25	
08/15/2035		662,706.25	662,706.25	
08/31/2035				4,682,287.50
02/15/2036	3,445,000	662,706.25	4,107,706.25	
08/15/2036		576,581.25	576,581.25	
08/31/2036				4,684,287.50
02/15/2037	3,620,000	576,581.25	4,196,581.25	
08/15/2037		486,081.25	486,081.25	
08/31/2037				4,682,662.50
02/15/2038	3,810,000	486,081.25	4,296,081.25	
08/15/2038		390,831.25	390,831.25	
08/31/2038				4,686,912.50
02/15/2039	4,005,000	390,831.25	4,395,831.25	
08/15/2039		290,706.25	290,706.25	
08/31/2039				4,686,537.50
02/15/2040	4,210,000	290,706.25	4,500,706.25	
08/15/2040		185,456.25	185,456.25	
08/31/2040				4,686,162.50
02/15/2041	4,425,000	185,456.25	4,610,456.25	
08/15/2041		74,831.25	74,831.25	
08/31/2041				4,685,287.50
02/15/2042	4,605,000	74,831.25	4,679,831.25	
08/31/2042				4,679,831.25
	50,065,000	33,579,018.75	83,644,018.75	83,644,018.75