

Southwest Independent School District

Summary of Outstanding Debt Obligations

For Fiscal Year Ending August 31, 2019
Updated: August 1, 2019

Payment Schedule by Fiscal Year for I&S Debt									
Fiscal Year Ending 8/31	Refunding Bonds Series 2005	Refunding Bonds Series 2010	Unlimited Tax Bonds Series 2013	Unlimited Tax & Ref. Bonds, Series 2014	Refunding Bonds Series 2016	Unlimited Tax & Ref. Series 2016	Refunding Bonds Series 2017	Unlimited Tax Bonds Series 2019	Total Bond Payments
2019	\$ 320,775	\$ 1,239,525	\$ 2,586,575	\$ 5,404,550	\$ 3,760,050	\$ 3,300,263	\$ 334,625	\$ 177,669	\$ 17,124,031
2020	320,775	1,243,375	2,554,950	6,958,050	2,052,913	3,334,988	332,025	2,231,619	19,028,694
2021	320,775	-	2,554,950	6,947,550	3,376,150	3,328,613	334,375	2,884,550	19,746,963
2022	320,775	-	2,554,950	6,949,550	3,385,275	2,149,181	331,675	3,999,300	19,690,706
2023	2,190,375	-	2,554,950	6,948,425	1,524,400	2,151,375	333,575	3,996,050	19,699,150
2024	2,206,425	-	2,554,950	6,958,550	1,530,650	2,144,250	335,013	3,474,175	19,204,013
2025	2,206,438	-	2,554,950	6,959,425	1,535,400	2,144,125	335,950	3,834,500	19,570,788
2026	-	-	4,124,700	6,955,925	1,539,200	2,145,625	336,375	3,833,500	18,935,325
2027	-	-	4,131,950	6,947,800	1,547,750	2,141,200	331,725	3,834,925	18,935,350
2028	-	-	5,972,575	6,951,700	-	2,144,100	336,100	3,837,675	19,242,150
2029	-	-	5,974,075	6,945,850	-	2,142,825	334,400	3,836,675	19,233,825
2030	-	-	5,966,075	6,952,350	-	2,145,125	332,500	3,833,525	19,229,575
2031	-	-	5,972,950	6,956,600	-	2,141,000	335,300	3,833,500	19,239,350
2032	-	-	2,571,200	6,953,225	-	2,146,600	379,300	3,836,450	19,245,775
2033	-	-	1,546,200	6,951,725	-	2,146,200	4,755,000	3,837,300	19,236,425
2034	-	-	6,380,100	6,956,225	-	2,142,750	-	3,836,050	19,315,125
2035	-	-	6,375,750	6,960,850	-	2,141,600	-	3,837,625	19,315,825
2036	-	-	6,377,625	6,959,975	-	2,142,800	-	3,836,950	19,317,350
2037	-	-	8,730,625	3,482,100	-	1,204,900	-	3,834,025	17,251,650
2038	-	-	9,091,750	1,340,850	-	1,203,600	-	3,833,775	15,469,975
2039	-	-	11,795,000	590,600	-	-	-	3,836,050	16,221,650
2040	-	-	11,795,000	570,600	-	-	-	3,835,775	16,201,375
2041	-	-	11,795,000	555,500	-	-	-	3,832,950	16,183,450
2042	-	-	11,795,000	535,300	-	-	-	3,837,425	16,167,725
2043	-	-	11,795,000	515,100	-	-	-	3,834,125	16,144,225
2044	-	-	-	-	-	-	-	3,833,050	3,833,050
2045	-	-	-	-	-	-	-	3,834,050	3,834,050
2046	-	-	-	-	-	-	-	3,836,975	3,836,975
2047	-	-	-	-	-	-	-	3,836,750	3,836,750
2048	-	-	-	-	-	-	-	3,833,375	3,833,375
2049	-	-	-	-	-	-	-	3,836,700	3,836,700
Totals	\$ 7,886,338	\$ 2,482,900	\$ 150,106,850	\$ 131,208,375	\$ 20,251,788	\$ 44,541,119	\$ 12,836,938	\$ 112,647,053	\$ 481,961,369

Debt Service Schedules

BOND DEBT SERVICE

**Southwest Independent School District
Unlimited Tax Refunding Bonds, Series 2005
Non Callable**

Dated Date 08/01/2006
Delivery Date 08/01/2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2019			160,387.50	160,387.50	
08/01/2019			160,387.50	160,387.50	
08/31/2019					320,775.00
02/01/2020			160,387.50	160,387.50	
08/01/2020			160,387.50	160,387.50	
08/31/2020					320,775.00
02/01/2021			160,387.50	160,387.50	
08/01/2021			160,387.50	160,387.50	
08/31/2021					320,775.00
02/01/2022			160,387.50	160,387.50	
08/01/2022			160,387.50	160,387.50	
08/31/2022					320,775.00
02/01/2023	1,920,000	5.250%	160,387.50	2,080,387.50	
08/01/2023			109,987.50	109,987.50	
08/31/2023					2,190,375.00
02/01/2024	2,040,000	5.250%	109,987.50	2,149,987.50	
08/01/2024			56,437.50	56,437.50	
08/31/2024					2,206,425.00
02/01/2025	2,150,000	5.250%	56,437.50	2,206,437.50	
08/31/2025					2,206,437.50
	6,110,000		1,776,337.50	7,886,337.50	7,886,337.50

BOND DEBT SERVICE

**Southwest Independent School District
 Unlimited Tax Refunding Bonds, Series 2010
 Non Callable**

Dated Date 09/01/2010
 Delivery Date 10/14/2010

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2019	1,185,000	3.000%	36,150	1,221,150	
08/01/2019			18,375	18,375	
08/31/2019					1,239,525
02/01/2020	1,225,000	3.000%	18,375	1,243,375	
08/31/2020					1,243,375
	2,410,000		72,900	2,482,900	2,482,900

BOND DEBT SERVICE

Southwest Independent School District
Unlimited Tax School Building Bonds, Series 2013

Dated Date 05/01/2013
Delivery Date 06/12/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2019			1,309,100.00	1,309,100	
08/01/2019			1,277,475.00	1,277,475	
08/31/2019					2,586,575
02/01/2020			1,277,475.00	1,277,475	
08/01/2020			1,277,475.00	1,277,475	
08/31/2020					2,554,950
02/01/2021			1,277,475.00	1,277,475	
08/01/2021			1,277,475.00	1,277,475	
08/31/2021					2,554,950
02/01/2022			1,277,475.00	1,277,475	
08/01/2022			1,277,475.00	1,277,475	
08/31/2022					2,554,950
02/01/2023			1,277,475.00	1,277,475	
08/01/2023			1,277,475.00	1,277,475	
08/31/2023					2,554,950
02/01/2024			1,277,475.00	1,277,475	
08/01/2024			1,277,475.00	1,277,475	
08/31/2024					2,554,950
02/01/2025			1,277,475.00	1,277,475	
08/01/2025			1,277,475.00	1,277,475	
08/31/2025					2,554,950
02/01/2026	1,610,000.00	5.000%	1,277,475.00	2,887,475	
08/01/2026			1,237,225.00	1,237,225	
08/31/2026					4,124,700
02/01/2027	1,700,000.00	5.000%	1,237,225.00	2,937,225	
08/01/2027			1,194,725.00	1,194,725	
08/31/2027					4,131,950
02/01/2028	3,675,000.00	5.000%	1,194,725.00	4,869,725	
08/01/2028			1,102,850.00	1,102,850	
08/31/2028					5,972,575
02/01/2029	3,865,000.00	5.000%	1,102,850.00	4,967,850	
08/01/2029			1,006,225.00	1,006,225	
08/31/2029					5,974,075
02/01/2030	4,055,000.00	5.000%	1,006,225.00	5,061,225	
08/01/2030			904,850.00	904,850	
08/31/2030					5,966,075
02/01/2031	4,270,000.00	5.000%	904,850.00	5,174,850	
08/01/2031			798,100.00	798,100	
08/31/2031					5,972,950
02/01/2032	1,000,000.00	5.000%	798,100.00	1,798,100	
08/01/2032			773,100.00	773,100	
08/31/2032					2,571,200
02/01/2033			773,100.00	773,100	
08/01/2033			773,100.00	773,100	
08/31/2033					1,546,200
02/01/2034	4,920,000.00	3.500%	773,100.00	5,693,100	
08/01/2034			687,000.00	687,000	
08/31/2034					6,380,100

BOND DEBT SERVICE

Southwest Independent School District
 Unlimited Tax School Building Bonds, Series 2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2035	5,130,000.00	5.000%	687,000.00	5,817,000	
08/01/2035			558,750.00	558,750	
08/31/2035					6,375,750
02/01/2036	5,395,000.00	5.000%	558,750.00	5,953,750	
08/01/2036			423,875.00	423,875	
08/31/2036					6,377,625
02/01/2037	8,085,000.00	5.000%	423,875.00	8,508,875	
08/01/2037			221,750.00	221,750	
08/31/2037					8,730,625
02/01/2038	8,870,000.00	5.000%	221,750.00	9,091,750	
08/31/2038					9,091,750
02/01/2039	3,874,421.60	4.390%	7,920,578.40	11,795,000	
08/31/2039					11,795,000
02/01/2040	3,690,537.55	4.410%	8,104,462.45	11,795,000	
08/31/2040					11,795,000
02/01/2041	3,513,966.40	4.430%	8,281,033.60	11,795,000	
08/31/2041					11,795,000
02/01/2042	3,353,908.25	4.440%	8,441,091.75	11,795,000	
08/31/2042					11,795,000
02/01/2043	3,200,455.30	4.450%	8,594,544.70	11,795,000	
08/31/2043					11,795,000
	70,208,289.10		79,898,560.90	150,106,850	150,106,850

BOND DEBT SERVICE

**Southwest Independent School District
Unlimited Tax and Refunding Bonds, Series 2014
Callable 2/1/2024 at Par**

Dated Date 07/15/2014
Delivery Date 08/26/2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2019	1,300,000	2.000%	2,058,775	3,358,775	
08/01/2019			2,045,775	2,045,775	
08/31/2019					5,404,550
02/01/2020	2,940,000	5.000%	2,045,775	4,985,775	
08/01/2020			1,972,275	1,972,275	
08/31/2020					6,958,050
02/01/2021	3,080,000	5.000%	1,972,275	5,052,275	
08/01/2021			1,895,275	1,895,275	
08/31/2021					6,947,550
02/01/2022	3,240,000	5.000%	1,895,275	5,135,275	
08/01/2022			1,814,275	1,814,275	
08/31/2022					6,949,550
02/01/2023	3,405,000	5.000%	1,814,275	5,219,275	
08/01/2023			1,729,150	1,729,150	
08/31/2023					6,948,425
02/01/2024	3,590,000	5.000%	1,729,150	5,319,150	
08/01/2024			1,639,400	1,639,400	
08/31/2024					6,958,550
02/01/2025	3,775,000	5.000%	1,639,400	5,414,400	
08/01/2025			1,545,025	1,545,025	
08/31/2025					6,959,425
02/01/2026	3,965,000	5.000%	1,545,025	5,510,025	
08/01/2026			1,445,900	1,445,900	
08/31/2026					6,955,925
02/01/2027	4,160,000	5.000%	1,445,900	5,605,900	
08/01/2027			1,341,900	1,341,900	
08/31/2027					6,947,800
02/01/2028	4,355,000	4.000%	1,341,900	5,696,900	
08/01/2028			1,254,800	1,254,800	
08/31/2028					6,951,700
02/01/2029	4,550,000	5.000%	1,254,800	5,804,800	
08/01/2029			1,141,050	1,141,050	
08/31/2029					6,945,850
02/01/2030	4,790,000	5.000%	1,141,050	5,931,050	
08/01/2030			1,021,300	1,021,300	
08/31/2030					6,952,350
02/01/2031	5,040,000	5.000%	1,021,300	6,061,300	
08/01/2031			895,300	895,300	
08/31/2031					6,956,600
02/01/2032	5,295,000	5.000%	895,300	6,190,300	
08/01/2032			762,925	762,925	
08/31/2032					6,953,225
02/01/2033	5,565,000	5.000%	762,925	6,327,925	
08/01/2033			623,800	623,800	
08/31/2033					6,951,725
02/01/2034	5,855,000	5.000%	623,800	6,478,800	
08/01/2034			477,425	477,425	

BOND DEBT SERVICE

**Southwest Independent School District
Unlimited Tax and Refunding Bonds, Series 2014
Callable 2/1/2024 at Par**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/31/2034					6,956,225
02/01/2035	6,160,000	5.000%	477,425	6,637,425	
08/01/2035			323,425	323,425	
08/31/2035					6,960,850
02/01/2036	6,475,000	5.000%	323,425	6,798,425	
08/01/2036			161,550	161,550	
08/31/2036					6,959,975
02/01/2037	3,240,000	5.000%	161,550	3,401,550	
08/01/2037			80,550	80,550	
08/31/2037					3,482,100
02/01/2038	1,210,000	5.000%	80,550	1,290,550	
08/01/2038			50,300	50,300	
08/31/2038					1,340,850
02/01/2039	500,000	4.000%	50,300	550,300	
08/01/2039			40,300	40,300	
08/31/2039					590,600
02/01/2040	500,000	4.000%	40,300	540,300	
08/01/2040			30,300	30,300	
08/31/2040					570,600
02/01/2041	505,000	4.000%	30,300	535,300	
08/01/2041			20,200	20,200	
08/31/2041					555,500
02/01/2042	505,000	4.000%	20,200	525,200	
08/01/2042			10,100	10,100	
08/31/2042					535,300
02/01/2043	505,000	4.000%	10,100	515,100	
08/31/2043					515,100
	84,505,000		46,703,375	131,208,375	131,208,375

BOND DEBT SERVICE

**Southwest Independent School District
 Unlimited Tax Refunding Bonds, Series 2016
 Callable 2/1/2025 at Par**

Dated Date 12/01/2015
 Delivery Date 01/06/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2019	3,055,000	5.000%	390,712.50	3,445,712.50	
08/01/2019			314,337.50	314,337.50	
08/31/2019					3,760,050.00
02/01/2020	1,435,000	1.500%	314,337.50	1,749,337.50	
08/01/2020			303,575.00	303,575.00	
08/31/2020					2,052,912.50
02/01/2021	2,840,000	5.000%	303,575.00	3,143,575.00	
08/01/2021			232,575.00	232,575.00	
08/31/2021					3,376,150.00
02/01/2022	2,995,000	5.000%	232,575.00	3,227,575.00	
08/01/2022			157,700.00	157,700.00	
08/31/2022					3,385,275.00
02/01/2023	1,240,000	5.000%	157,700.00	1,397,700.00	
08/01/2023			126,700.00	126,700.00	
08/31/2023					1,524,400.00
02/01/2024	1,310,000	5.000%	126,700.00	1,436,700.00	
08/01/2024			93,950.00	93,950.00	
08/31/2024					1,530,650.00
02/01/2025	1,375,000	4.000%	93,950.00	1,468,950.00	
08/01/2025			66,450.00	66,450.00	
08/31/2025					1,535,400.00
02/01/2026	1,435,000	4.000%	66,450.00	1,501,450.00	
08/01/2026			37,750.00	37,750.00	
08/31/2026					1,539,200.00
02/01/2027	1,510,000	5.000%	37,750.00	1,547,750.00	
08/31/2027					1,547,750.00
	17,195,000		3,056,787.50	20,251,787.50	20,251,787.50

BOND DEBT SERVICE

**Southwest Independent School District
 Unlimited Tax School Building and Refunding Bonds, Series 2016
 Callable 2/1/2026 at Par**

Dated Date 07/01/2016
 Delivery Date 08/09/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2019	2,045,000	4.000%	648,081.25	2,693,081.25	
08/01/2019			607,181.25	607,181.25	
08/31/2019					3,300,262.50
02/01/2020	2,175,000	5.000%	607,181.25	2,782,181.25	
08/01/2020			552,806.25	552,806.25	
08/31/2020					3,334,987.50
02/01/2021	2,280,000	5.000%	552,806.25	2,832,806.25	
08/01/2021			495,806.25	495,806.25	
08/31/2021					3,328,612.50
02/01/2022	1,170,000	2.125%	495,806.25	1,665,806.25	
08/01/2022			483,375.00	483,375.00	
08/31/2022					2,149,181.25
02/01/2023	1,215,000	5.000%	483,375.00	1,698,375.00	
08/01/2023			453,000.00	453,000.00	
08/31/2023					2,151,375.00
02/01/2024	1,270,000	5.000%	453,000.00	1,723,000.00	
08/01/2024			421,250.00	421,250.00	
08/31/2024					2,144,250.00
02/01/2025	1,335,000	5.000%	421,250.00	1,756,250.00	
08/01/2025			387,875.00	387,875.00	
08/31/2025					2,144,125.00
02/01/2026	1,405,000	5.000%	387,875.00	1,792,875.00	
08/01/2026			352,750.00	352,750.00	
08/31/2026					2,145,625.00
02/01/2027	1,465,000	4.000%	352,750.00	1,817,750.00	
08/01/2027			323,450.00	323,450.00	
08/31/2027					2,141,200.00
02/01/2028	1,520,000	3.000%	323,450.00	1,843,450.00	
08/01/2028			300,650.00	300,650.00	
08/31/2028					2,144,100.00
02/01/2029	1,565,000	3.000%	300,650.00	1,865,650.00	
08/01/2029			277,175.00	277,175.00	
08/31/2029					2,142,825.00
02/01/2030	1,615,000	3.000%	277,175.00	1,892,175.00	
08/01/2030			252,950.00	252,950.00	
08/31/2030					2,145,125.00
02/01/2031	1,660,000	3.000%	252,950.00	1,912,950.00	
08/01/2031			228,050.00	228,050.00	
08/31/2031					2,141,000.00
02/01/2032	1,725,000	4.000%	228,050.00	1,953,050.00	
08/01/2032			193,550.00	193,550.00	
08/31/2032					2,146,600.00
02/01/2033	1,795,000	4.000%	193,550.00	1,988,550.00	
08/01/2033			157,650.00	157,650.00	
08/31/2033					2,146,200.00
02/01/2034	1,860,000	3.500%	157,650.00	2,017,650.00	
08/01/2034			125,100.00	125,100.00	
08/31/2034					2,142,750.00

BOND DEBT SERVICE

**Southwest Independent School District
 Unlimited Tax School Building and Refunding Bonds, Series 2016
 Callable 2/1/2026 at Par**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2035	1,930,000	4.000%	125,100.00	2,055,100.00	
08/01/2035			86,500.00	86,500.00	
08/31/2035					2,141,600.00
02/01/2036	2,010,000	4.000%	86,500.00	2,096,500.00	
08/01/2036			46,300.00	46,300.00	
08/31/2036					2,142,800.00
02/01/2037	1,135,000	4.000%	46,300.00	1,181,300.00	
08/01/2037			23,600.00	23,600.00	
08/31/2037					1,204,900.00
02/01/2038	1,180,000	4.000%	23,600.00	1,203,600.00	
08/31/2038					1,203,600.00
	32,355,000		12,186,118.75	44,541,118.75	44,541,118.75

BOND DEBT SERVICE

**Southwest Independent School District
Unlimited Tax Refunding Bonds, Series 2017
Callable 2/1/2027 at Par**

Dated Date 10/01/2017
Delivery Date 12/13/2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2019	130,000.00	2.00000000%	102,962.50	232,962.50	
08/01/2019			101,662.50	101,662.50	
08/31/2019					334,625.00
02/01/2020	130,000.00	2.00000000%	101,662.50	231,662.50	
08/01/2020			100,362.50	100,362.50	
08/31/2020					332,025.00
02/01/2021	135,000.00	2.00000000%	100,362.50	235,362.50	
08/01/2021			99,012.50	99,012.50	
08/31/2021					334,375.00
02/01/2022	135,000.00	2.00000000%	99,012.50	234,012.50	
08/01/2022			97,662.50	97,662.50	
08/31/2022					331,675.00
02/01/2023	140,000.00	2.50000000%	97,662.50	237,662.50	
08/01/2023			95,912.50	95,912.50	
08/31/2023					333,575.00
02/01/2024	145,000.00	2.50000000%	95,912.50	240,912.50	
08/01/2024			94,100.00	94,100.00	
08/31/2024					335,012.50
02/01/2025	150,000.00	3.00000000%	94,100.00	244,100.00	
08/01/2025			91,850.00	91,850.00	
08/31/2025					335,950.00
02/01/2026	155,000.00	3.00000000%	91,850.00	246,850.00	
08/01/2026			89,525.00	89,525.00	
08/31/2026					336,375.00
02/01/2027	155,000.00	3.00000000%	89,525.00	244,525.00	
08/01/2027			87,200.00	87,200.00	
08/31/2027					331,725.00
02/01/2028	165,000.00	4.00000000%	87,200.00	252,200.00	
08/01/2028			83,900.00	83,900.00	
08/31/2028					336,100.00
02/01/2029	170,000.00	4.00000000%	83,900.00	253,900.00	
08/01/2029			80,500.00	80,500.00	
08/31/2029					334,400.00
02/01/2030	175,000.00	4.00000000%	80,500.00	255,500.00	
08/01/2030			77,000.00	77,000.00	
08/31/2030					332,500.00
02/01/2031	185,000.00	4.00000000%	77,000.00	262,000.00	
08/01/2031			73,300.00	73,300.00	
08/31/2031					335,300.00
02/01/2032	3,665,000.00	4.00000000%	73,300.00	3,738,300.00	
08/31/2032					3,738,300.00
02/01/2033	2,569,982.40	4.10745266%	2,185,017.60	4,755,000.00	
08/31/2033					4,755,000.00
	8,204,982.40		4,631,955.10	12,836,937.50	12,836,937.50

BOND DEBT SERVICE

Southwest Independent School District
\$72,790,000 Unlimited Tax School Building Bonds, Series 2019
Callable 2/1/2028 at Par

Dated Date 08/01/2019
 Delivery Date 08/21/2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/29/2019			177,668.51	177,668.51	
08/31/2019					177,668.51
02/01/2020	115,000	3.000%	969,844.44	1,084,844.44	
08/01/2020			1,146,775.00	1,146,775.00	
08/31/2020					2,231,619.44
02/01/2021	600,000	3.000%	1,146,775.00	1,746,775.00	
08/01/2021			1,137,775.00	1,137,775.00	
08/31/2021					2,884,550.00
02/01/2022	1,750,000	3.000%	1,137,775.00	2,887,775.00	
08/01/2022			1,111,525.00	1,111,525.00	
08/31/2022					3,999,300.00
02/01/2023	1,800,000	3.000%	1,111,525.00	2,911,525.00	
08/01/2023			1,084,525.00	1,084,525.00	
08/31/2023					3,996,050.00
02/01/2024	1,325,000	3.000%	1,084,525.00	2,409,525.00	
08/01/2024			1,064,650.00	1,064,650.00	
08/31/2024					3,474,175.00
02/01/2025	1,740,000	4.000%	1,064,650.00	2,804,650.00	
08/01/2025			1,029,850.00	1,029,850.00	
08/31/2025					3,834,500.00
02/01/2026	1,810,000	4.000%	1,029,850.00	2,839,850.00	
08/01/2026			993,650.00	993,650.00	
08/31/2026					3,833,500.00
02/01/2027	1,895,000	5.000%	993,650.00	2,888,650.00	
08/01/2027			946,275.00	946,275.00	
08/31/2027					3,834,925.00
02/01/2028	1,995,000	5.000%	946,275.00	2,941,275.00	
08/01/2028			896,400.00	896,400.00	
08/31/2028					3,837,675.00
02/01/2029	2,075,000	3.000%	896,400.00	2,971,400.00	
08/01/2029			865,275.00	865,275.00	
08/31/2029					3,836,675.00
02/01/2030	2,135,000	3.000%	865,275.00	3,000,275.00	
08/01/2030			833,250.00	833,250.00	
08/31/2030					3,833,525.00
02/01/2031	2,200,000	3.000%	833,250.00	3,033,250.00	
08/01/2031			800,250.00	800,250.00	
08/31/2031					3,833,500.00
02/01/2032	2,270,000	3.000%	800,250.00	3,070,250.00	
08/01/2032			766,200.00	766,200.00	
08/31/2032					3,836,450.00
02/01/2033	2,340,000	3.000%	766,200.00	3,106,200.00	
08/01/2033			731,100.00	731,100.00	
08/31/2033					3,837,300.00
02/01/2034	2,410,000	3.000%	731,100.00	3,141,100.00	
08/01/2034			694,950.00	694,950.00	
08/31/2034					3,836,050.00
02/01/2035	2,485,000	3.000%	694,950.00	3,179,950.00	

BOND DEBT SERVICE

Southwest Independent School District
 \$72,790,000 Unlimited Tax School Building Bonds, Series 2019
 Callable 2/1/2028 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2035			657,675.00	657,675.00	
08/31/2035					3,837,625.00
02/01/2036	2,560,000	3.000%	657,675.00	3,217,675.00	
08/01/2036			619,275.00	619,275.00	
08/31/2036					3,836,950.00
02/01/2037	2,635,000	3.000%	619,275.00	3,254,275.00	
08/01/2037			579,750.00	579,750.00	
08/31/2037					3,834,025.00
02/01/2038	2,715,000	3.000%	579,750.00	3,294,750.00	
08/01/2038			539,025.00	539,025.00	
08/31/2038					3,833,775.00
02/01/2039	2,800,000	3.000%	539,025.00	3,339,025.00	
08/01/2039			497,025.00	497,025.00	
08/31/2039					3,836,050.00
02/01/2040	2,885,000	3.000%	497,025.00	3,382,025.00	
08/01/2040			453,750.00	453,750.00	
08/31/2040					3,835,775.00
02/01/2041	2,970,000	3.000%	453,750.00	3,423,750.00	
08/01/2041			409,200.00	409,200.00	
08/31/2041					3,832,950.00
02/01/2042	3,065,000	3.000%	409,200.00	3,474,200.00	
08/01/2042			363,225.00	363,225.00	
08/31/2042					3,837,425.00
02/01/2043	3,155,000	3.000%	363,225.00	3,518,225.00	
08/01/2043			315,900.00	315,900.00	
08/31/2043					3,834,125.00
02/01/2044	3,250,000	3.000%	315,900.00	3,565,900.00	
08/01/2044			267,150.00	267,150.00	
08/31/2044					3,833,050.00
02/01/2045	3,350,000	3.000%	267,150.00	3,617,150.00	
08/01/2045			216,900.00	216,900.00	
08/31/2045					3,834,050.00
02/01/2046	3,455,000	3.000%	216,900.00	3,671,900.00	
08/01/2046			165,075.00	165,075.00	
08/31/2046					3,836,975.00
02/01/2047	3,560,000	3.000%	165,075.00	3,725,075.00	
08/01/2047			111,675.00	111,675.00	
08/31/2047					3,836,750.00
02/01/2048	3,665,000	3.000%	111,675.00	3,776,675.00	
08/01/2048			56,700.00	56,700.00	
08/31/2048					3,833,375.00
02/01/2049	3,780,000	3.000%	56,700.00	3,836,700.00	
08/31/2049					3,836,700.00
	72,790,000		39,857,062.95	112,647,062.95	112,647,062.95