

*Hays Consolidated Independent School District
Outstanding Unlimited Tax Debt Service by Series*

FYE 6/30	U/L Tax Ref. Bds. Series 2016	U/L Tax Sch. Bldg. Bds. Series 2017	U/L Tax Ref. Bds. Series 2017	U/L Tax Sch. Bldg. Bds. Series 2018A	U/L Tax Ref. Bds. Series 2020A	U/L Tax Ref. Bds. Taxable Series 2020B
2026	\$ 3,929,675.00	\$ 6,763,062.50	\$ 2,420,950.00	\$ 2,055,610.00	\$ 10,866,500.00	\$ 3,374,482.70
2027	3,936,175.00	6,387,962.50	4,991,450.00	2,053,260.00		15,481,482.70
2028	1,337,800.00	6,060,362.50	1,679,450.00	1,997,660.00		15,480,232.70
2029	1,337,800.00	13,530,362.50	2,347,450.00	3,495,460.00		2,750,732.70
2030	1,337,800.00	13,556,862.50	389,200.00	3,292,460.00		4,937,732.70
2031	1,337,800.00	13,913,362.50	2,209,200.00	3,093,960.00		2,880,482.70
2032	1,337,800.00	13,918,212.50	316,400.00	3,854,960.00		2,880,306.70
2033	2,069,050.00	13,958,800.00	316,400.00	3,157,710.00		2,877,021.10
2034	6,965,050.00	13,964,400.00	316,400.00	3,147,960.00		2,881,785.90
2035	6,987,800.00	13,975,000.00	316,400.00	3,157,760.00		2,883,108.70
2036	6,983,900.00	13,979,800.00	316,400.00	3,153,160.00		2,885,889.50
2037	6,975,100.00	14,043,400.00	316,400.00	1,528,135.00		2,888,841.75
2038	6,329,100.00	14,058,900.00	8,226,400.00	1,531,067.50		2,892,261.00
2039		14,011,400.00		1,531,787.50		2,887,539.00
2040		14,022,400.00		1,545,250.00		
2041		14,033,800.00		1,543,500.00		
2042		14,034,800.00		1,543,500.00		
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2045						
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2055						
Total	\$ 50,864,850.00	\$ 214,212,887.50	\$ 24,162,500.00	\$ 41,683,200.00	\$ 10,866,500.00	\$ 67,981,899.85