

DEBT SERVICE

**Richardson Independent School District
Aggregate Debt Service**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2016	33,425,000.00	9,073,694.30	42,498,694.30	
08/15/2016		8,283,696.88	8,283,696.88	
12/31/2016				50,782,391.18
02/15/2017	42,859,995.30	12,235,419.92	55,095,415.22	
08/15/2017		9,175,740.63	9,175,740.63	
12/31/2017				64,271,155.85
02/15/2018	23,745,000.00	9,175,740.63	32,920,740.63	
08/15/2018		8,673,778.13	8,673,778.13	
12/31/2018				41,594,518.76
02/15/2019	23,380,000.00	8,673,778.13	32,053,778.13	
08/15/2019		8,180,590.63	8,180,590.63	
12/31/2019				40,234,368.76
02/15/2020	21,224,992.40	11,220,598.23	32,445,590.63	
08/15/2020		7,791,428.13	7,791,428.13	
12/31/2020				40,237,018.76
02/15/2021	25,205,000.00	7,791,428.13	32,996,428.13	
08/15/2021		7,232,903.13	7,232,903.13	
12/31/2021				40,229,331.26
02/15/2022	20,770,000.00	7,232,903.13	28,002,903.13	
08/15/2022		6,771,490.63	6,771,490.63	
12/31/2022				34,774,393.76
02/15/2023	21,760,000.00	6,771,490.63	28,531,490.63	
08/15/2023		6,262,981.25	6,262,981.25	
12/31/2023				34,794,471.88
02/15/2024	20,620,000.00	6,262,981.25	26,882,981.25	
08/15/2024		5,802,031.25	5,802,031.25	
12/31/2024				32,685,012.50
02/15/2025	20,755,000.00	5,802,031.25	26,557,031.25	
08/15/2025		5,321,175.00	5,321,175.00	
12/31/2025				31,878,206.25
02/15/2026	19,210,000.00	5,321,175.00	24,531,175.00	
08/15/2026		4,860,281.26	4,860,281.26	
12/31/2026				29,391,456.26
02/15/2027	20,125,000.00	4,860,281.26	24,985,281.26	
08/15/2027		4,398,043.76	4,398,043.76	
12/31/2027				29,383,325.02
02/15/2028	19,005,000.00	4,398,043.76	23,403,043.76	
08/15/2028		3,964,412.50	3,964,412.50	
12/31/2028				27,367,456.26
02/15/2029	19,895,000.00	3,964,412.50	23,859,412.50	
08/15/2029		3,505,831.25	3,505,831.25	
12/31/2029				27,365,243.75
02/15/2030	17,495,000.00	3,505,831.25	21,000,831.25	
08/15/2030		3,108,587.50	3,108,587.50	
12/31/2030				24,109,418.75
02/15/2031	15,795,000.00	3,108,587.50	18,903,587.50	
08/15/2031		2,738,987.50	2,738,987.50	
12/31/2031				21,642,575.00
02/15/2032	15,830,000.00	2,738,987.50	18,568,987.50	
08/15/2032		2,375,243.75	2,375,243.75	
12/31/2032				20,944,231.25
02/15/2033	15,535,000.00	2,375,243.75	17,910,243.75	
08/15/2033		2,014,337.50	2,014,337.50	
12/31/2033				19,924,581.25
02/15/2034	15,500,000.00	2,014,337.50	17,514,337.50	
08/15/2034		1,664,406.25	1,664,406.25	
12/31/2034				19,178,743.75
02/15/2035	15,395,000.00	1,664,406.25	17,059,406.25	
08/15/2035		1,306,756.25	1,306,756.25	
12/31/2035				18,366,162.50

DEBT SERVICE

**Richardson Independent School District
Aggregate Debt Service**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2036	16,130,000.00	1,306,756.25	17,436,756.25	
08/15/2036		932,925.00	932,925.00	
12/31/2036				18,369,681.25
02/15/2037	14,355,000.00	932,925.00	15,287,925.00	
08/15/2037		593,612.50	593,612.50	
12/31/2037				15,881,537.50
02/15/2038	12,555,000.00	593,612.50	13,148,612.50	
08/15/2038		300,100.00	300,100.00	
12/31/2038				13,448,712.50
02/15/2039	6,505,000.00	300,100.00	6,805,100.00	
08/15/2039		158,737.50	158,737.50	
12/31/2039				6,963,837.50
02/15/2040	4,835,000.00	158,737.50	4,993,737.50	
08/15/2040		63,400.00	63,400.00	
12/31/2040				5,057,137.50
02/15/2041	3,170,000.00	63,400.00	3,233,400.00	
12/31/2041				3,233,400.00
	485,079,987.70	227,028,381.30	712,108,369.00	712,108,369.00