

ANNUAL DEBT SERVICE

**Richardson Independent School District
Aggregate Debt Service**

Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2018	45,100,000.00	14,813,913.54	59,913,913.54	
08/15/2018		12,767,312.50	12,767,312.50	
12/31/2018				72,681,226.04
02/15/2019	28,680,000.00	12,767,312.50	41,447,312.50	
08/15/2019		12,164,375.00	12,164,375.00	
12/31/2019				53,611,687.50
02/15/2020	30,664,992.40	15,204,382.60	45,869,375.00	
08/15/2020		11,538,062.50	11,538,062.50	
12/31/2020				57,407,437.50
02/15/2021	32,745,000.00	11,538,062.50	44,283,062.50	
08/15/2021		10,782,162.50	10,782,162.50	
12/31/2021				55,065,225.00
02/15/2022	22,490,000.00	10,782,162.50	33,272,162.50	
08/15/2022		10,293,100.00	10,293,100.00	
12/31/2022				43,565,262.50
02/15/2023	21,425,000.00	10,293,100.00	31,718,100.00	
08/15/2023		9,815,768.75	9,815,768.75	
12/31/2023				41,533,868.75
02/15/2024	24,205,000.00	9,815,768.75	34,020,768.75	
08/15/2024		9,258,643.75	9,258,643.75	
12/31/2024				43,279,412.50
02/15/2025	24,535,000.00	9,258,643.75	33,793,643.75	
08/15/2025		8,675,668.75	8,675,668.75	
12/31/2025				42,469,312.50
02/15/2026	23,610,000.00	8,675,668.75	32,285,668.75	
08/15/2026		8,095,359.38	8,095,359.38	
12/31/2026				40,381,028.13
02/15/2027	25,605,000.00	8,095,359.38	33,700,359.38	
08/15/2027		7,487,171.88	7,487,171.88	
12/31/2027				41,187,531.26
02/15/2028	24,785,000.00	7,487,171.88	32,272,171.88	
08/15/2028		6,907,887.50	6,907,887.50	
12/31/2028				39,180,059.38
02/15/2029	25,965,000.00	6,907,887.50	32,872,887.50	
08/15/2029		6,296,337.50	6,296,337.50	
12/31/2029				39,169,225.00
02/15/2030	23,880,000.00	6,296,337.50	30,176,337.50	
08/15/2030		5,738,587.50	5,738,587.50	
12/31/2030				35,914,925.00
02/15/2031	22,465,000.00	5,738,587.50	28,203,587.50	
08/15/2031		5,246,953.13	5,246,953.13	
12/31/2031				33,450,540.63
02/15/2032	22,750,000.00	5,246,953.13	27,996,953.13	
08/15/2032		4,756,343.75	4,756,343.75	
12/31/2032				32,753,296.88
02/15/2033	22,740,000.00	4,756,343.75	27,496,343.75	
08/15/2033		4,235,293.75	4,235,293.75	
12/31/2033				31,731,637.50
02/15/2034	23,035,000.00	4,235,293.75	27,270,293.75	
08/15/2034		3,719,843.75	3,719,843.75	
12/31/2034				30,990,137.50
02/15/2035	23,270,000.00	3,719,843.75	26,989,843.75	
08/15/2035		3,185,481.25	3,185,481.25	
12/31/2035				30,175,325.00
02/15/2036	24,360,000.00	3,185,481.25	27,545,481.25	
08/15/2036		2,627,825.00	2,627,825.00	
12/31/2036				30,173,306.25
02/15/2037	22,975,000.00	2,627,825.00	25,602,825.00	
08/15/2037		2,087,737.50	2,087,737.50	
12/31/2037				27,690,562.50

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Date	Principal	Interest	Debt Service	Annual Aggregate D/S
02/15/2038	23,125,000.00	2,087,737.50	25,212,737.50	
08/15/2038		1,529,975.00	1,529,975.00	
12/31/2038				26,742,712.50
02/15/2039	17,620,000.00	1,529,975.00	19,149,975.00	
08/15/2039		1,110,737.50	1,110,737.50	
12/31/2039				20,260,712.50
02/15/2040	16,520,000.00	1,110,737.50	17,630,737.50	
08/15/2040		723,275.00	723,275.00	
12/31/2040				18,354,012.50
02/15/2041	15,870,000.00	723,275.00	16,593,275.00	
08/15/2041		342,375.00	342,375.00	
12/31/2041				16,935,650.00
02/15/2042	13,695,000.00	342,375.00	14,037,375.00	
12/31/2042				14,037,375.00
	602,114,992.40	316,626,477.42	918,741,469.82	918,741,469.82