

BOND DEBT SERVICE

**Richardson Independent School District
Aggregate Debt Service
As of November 1, 2020**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2021	54,750,829.25	14,996,195.66	69,747,024.91	
08/15/2021		11,262,660.73	11,262,660.73	
12/31/2021				81,009,685.64
02/15/2022	33,545,000.00	11,262,660.73	44,807,660.73	
08/15/2022		10,600,148.23	10,600,148.23	
12/31/2022				55,407,808.96
02/15/2023	20,785,000.00	10,600,148.23	31,385,148.23	
08/15/2023		10,136,666.98	10,136,666.98	
12/31/2023				41,521,815.21
02/15/2024	22,760,000.00	10,136,666.98	32,896,666.98	
08/15/2024		9,642,341.98	9,642,341.98	
12/31/2024				42,539,008.96
02/15/2025	23,860,000.00	9,642,341.98	33,502,341.98	
08/15/2025		9,102,266.98	9,102,266.98	
12/31/2025				42,604,608.96
02/15/2026	23,620,000.00	9,102,266.98	32,722,266.98	
08/15/2026		8,559,791.98	8,559,791.98	
12/31/2026				41,282,058.96
02/15/2027	24,075,000.00	8,559,791.98	32,634,791.98	
08/15/2027		7,989,916.98	7,989,916.98	
12/31/2027				40,624,708.96
02/15/2028	25,940,000.00	7,989,916.98	33,929,916.98	
08/15/2028		7,387,466.98	7,387,466.98	
12/31/2028				41,317,383.96
02/15/2029	27,800,000.00	7,387,466.98	35,187,466.98	
08/15/2029		6,740,791.98	6,740,791.98	
12/31/2029				41,928,258.96
02/15/2030	27,875,000.00	6,740,791.98	34,615,791.98	
08/15/2030		6,096,836.73	6,096,836.73	
12/31/2030				40,712,628.71
02/15/2031	20,475,000.00	6,096,836.73	26,571,836.73	
08/15/2031		5,650,000.36	5,650,000.36	
12/31/2031				32,221,837.09
02/15/2032	20,975,000.00	5,650,000.36	26,625,000.36	
08/15/2032		5,210,995.33	5,210,995.33	
12/31/2032				31,835,995.69
02/15/2033	21,535,000.00	5,210,995.33	26,745,995.33	
08/15/2033		4,744,385.48	4,744,385.48	
12/31/2033				31,490,380.81
02/15/2034	22,840,000.00	4,744,385.48	27,584,385.48	
08/15/2034		4,263,441.63	4,263,441.63	
12/31/2034				31,847,827.11
02/15/2035	25,925,000.00	4,263,441.63	30,188,441.63	
08/15/2035		3,727,350.38	3,727,350.38	
12/31/2035				33,915,792.01
02/15/2036	25,220,000.00	3,727,350.38	28,947,350.38	
08/15/2036		3,195,663.13	3,195,663.13	
12/31/2036				32,143,013.51
02/15/2037	25,445,000.00	3,195,663.13	28,640,663.13	
08/15/2037		2,667,262.00	2,667,262.00	
12/31/2037				31,307,925.13
02/15/2038	26,110,000.00	2,667,262.00	28,777,262.00	
08/15/2038		2,129,377.00	2,129,377.00	
12/31/2038				30,906,639.00
02/15/2039	21,460,000.00	2,129,377.00	23,589,377.00	
08/15/2039		1,653,737.50	1,653,737.50	
12/31/2039				25,243,114.50
02/15/2040	21,595,000.00	1,653,737.50	23,248,737.50	
08/15/2040		1,164,775.00	1,164,775.00	

BOND DEBT SERVICE

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Aggregate Debt Service
As of November 1, 2020**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
12/31/2040				24,413,512.50
02/15/2041	19,750,000.00	1,164,775.00	20,914,775.00	
08/15/2041		706,275.00	706,275.00	
12/31/2041				21,621,050.00
02/15/2042	17,780,000.00	706,275.00	18,486,275.00	
08/15/2042		282,200.00	282,200.00	
12/31/2042				18,768,475.00
02/15/2043	6,870,000.00	282,200.00	7,152,200.00	
08/15/2043		144,800.00	144,800.00	
12/31/2043				7,297,000.00
02/15/2044	7,240,000.00	144,800.00	7,384,800.00	
12/31/2044				7,384,800.00
	568,230,829.25	261,114,500.38	829,345,329.63	829,345,329.63