
BOND DEBT SERVICE**Richardson Independent School District - 12/31 CYE
Aggregate Outstanding General Obligation Debt Service
As of July 1, 2026**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026	1,680,000	5.000%	20,029,584.34	21,709,584.34	21,709,584.34
12/31/2026					
02/15/2027	51,560,000	** %	23,845,473.23	75,405,473.23	97,966,546.46
08/15/2027			22,561,073.23	22,561,073.23	
12/31/2027					73,728,471.46
02/15/2028	29,325,000	** %	22,561,073.23	51,886,073.23	
08/15/2028			21,842,398.23	21,842,398.23	74,509,771.46
12/31/2028					
02/15/2029	31,600,000	** %	21,842,398.23	53,442,398.23	75,839,708.96
08/15/2029			21,067,373.23	21,067,373.23	
12/31/2029					76,162,686.31
02/15/2030	33,795,000	** %	21,067,373.23	54,862,373.23	
08/15/2030			20,238,667.98	20,238,667.98	76,950,655.81
12/31/2030					
02/15/2031	36,215,000	** %	20,238,667.98	56,453,667.98	77,736,777.11
08/15/2031			19,386,040.98	19,386,040.98	
12/31/2031					78,607,017.01
02/15/2032	38,290,000	** %	19,386,040.98	57,676,040.98	
08/15/2032			18,486,645.33	18,486,645.33	79,536,214.50
12/31/2032					
02/15/2033	40,935,000	** %	18,486,645.33	59,421,645.33	80,467,502.00
08/15/2033			17,529,010.48	17,529,010.48	
12/31/2033					81,399,737.50
02/15/2034	43,705,000	** %	17,529,010.48	61,234,010.48	
08/15/2034			16,502,766.63	16,502,766.63	82,324,562.50
12/31/2034					
02/15/2035	46,685,000	** %	16,502,766.63	63,187,766.63	83,254,398.23
08/15/2035			15,419,250.38	15,419,250.38	
12/31/2035					84,184,233.75
02/15/2036	46,220,000	** %	15,419,250.38	61,639,250.38	
08/15/2036			14,372,063.13	14,372,063.13	85,114,069.25
12/31/2036					
02/15/2037	48,730,000	** %	14,372,063.13	63,102,063.13	86,043,904.75
08/15/2037			13,330,112.00	13,330,112.00	
12/31/2037					86,973,740.25
02/15/2038	52,170,000	** %	13,330,112.00	65,500,112.00	
08/15/2038			12,227,502.00	12,227,502.00	87,903,575.75
12/31/2038					
02/15/2039	52,240,000	** %	12,227,502.00	64,467,502.00	88,833,411.25
08/15/2039			11,068,712.50	11,068,712.50	
12/31/2039					89,763,246.75
02/15/2040	52,860,000	** %	11,068,712.50	63,928,712.50	
08/15/2040			9,893,025.00	9,893,025.00	90,693,082.25
12/31/2040					
02/15/2041	50,100,000	** %	9,893,025.00	59,993,025.00	91,622,917.75
08/15/2041			8,771,321.88	8,771,321.88	
12/31/2041					92,552,753.25
02/15/2042	52,855,000	** %	8,771,321.88	61,626,321.88	
08/15/2042			7,554,743.75	7,554,743.75	93,482,588.75
12/31/2042					
02/15/2043	48,290,000	** %	7,554,743.75	55,844,743.75	94,412,424.25
08/15/2043			6,479,818.75	6,479,818.75	
12/31/2043					95,342,259.75
02/15/2044	50,800,000	** %	6,479,818.75	57,279,818.75	
08/15/2044			5,344,787.50	5,344,787.50	96,272,095.25
12/31/2044					
02/15/2045	47,540,000	** %	5,344,787.50	52,884,787.50	97,201,930.75
08/15/2045			4,291,600.00	4,291,600.00	
12/31/2045					98,131,766.25
02/15/2046	48,840,000	** %	4,291,600.00	53,131,600.00	
08/15/2046			3,207,700.00	3,207,700.00	99,061,601.75
12/31/2046					
02/15/2047	44,390,000	** %	3,207,700.00	47,597,700.00	100,000,000.00
08/15/2047			2,205,431.25	2,205,431.25	
12/31/2047					100,939,835.50
02/15/2048	36,335,000	** %	2,205,431.25	38,540,431.25	
08/15/2048			1,351,100.00	1,351,100.00	101,879,671.00
12/31/2048					
02/15/2049	22,090,000	** %	1,351,100.00	23,441,100.00	102,819,506.50
08/15/2049			834,625.00	834,625.00	
12/31/2049					103,759,342.00
02/15/2050	16,250,000	5.000%	834,625.00	17,084,625.00	
08/15/2050			428,375.00	428,375.00	104,700,000.00
12/31/2050					
02/15/2051	17,135,000	5.000%	428,375.00	17,563,375.00	105,640,675.00
12/31/2051					
	1,040,635,000		592,663,346.03	1,633,298,346.03	1,633,298,346.03