

BOND DEBT SERVICE

**Richardson Independent School District - 12/31 CYE
Aggregate Outstanding General Obligation Debt Service
As of July 1, 2025**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2025			20,995,725.31	20,995,725.31	
12/31/2025					20,995,725.31
02/15/2026	82,540,000	** %	21,509,891.98	104,049,891.98	
08/15/2026			19,473,216.98	19,473,216.98	
12/31/2026					123,523,108.96
02/15/2027	28,145,000	** %	19,473,216.98	47,618,216.98	
08/15/2027			18,774,191.98	18,774,191.98	
12/31/2027					66,392,408.96
02/15/2028	29,800,000	** %	18,774,191.98	48,574,191.98	
08/15/2028			18,043,641.98	18,043,641.98	
12/31/2028					66,617,833.96
02/15/2029	31,960,000	** %	18,043,641.98	50,003,641.98	
08/15/2029			17,259,616.98	17,259,616.98	
12/31/2029					67,263,258.96
02/15/2030	32,940,000	** %	17,259,616.98	50,199,616.98	
08/15/2030			16,452,286.73	16,452,286.73	
12/31/2030					66,651,903.71
02/15/2031	35,240,000	** %	16,452,286.73	51,692,286.73	
08/15/2031			15,669,550.36	15,669,550.36	
12/31/2031					67,361,837.09
02/15/2032	37,360,000	** %	15,669,550.36	53,029,550.36	
08/15/2032			14,840,420.33	14,840,420.33	
12/31/2032					67,869,970.69
02/15/2033	39,765,000	** %	14,840,420.33	54,605,420.33	
08/15/2033			13,942,210.48	13,942,210.48	
12/31/2033					68,547,630.81
02/15/2034	42,160,000	** %	13,942,210.48	56,102,210.48	
08/15/2034			12,988,166.63	12,988,166.63	
12/31/2034					69,090,377.11
02/15/2035	44,825,000	** %	12,988,166.63	57,813,166.63	
08/15/2035			11,981,475.38	11,981,475.38	
12/31/2035					69,794,642.01
02/15/2036	45,290,000	** %	11,981,475.38	57,271,475.38	
08/15/2036			10,990,088.13	10,990,088.13	
12/31/2036					68,261,563.51
02/15/2037	47,925,000	** %	10,990,088.13	58,915,088.13	
08/15/2037			9,982,987.00	9,982,987.00	
12/31/2037					68,898,075.13
02/15/2038	50,640,000	** %	9,982,987.00	60,622,987.00	
08/15/2038			8,918,627.00	8,918,627.00	
12/31/2038					69,541,614.00
02/15/2039	48,405,000	** %	8,918,627.00	57,323,627.00	
08/15/2039			7,855,712.50	7,855,712.50	
12/31/2039					65,179,339.50
02/15/2040	49,260,000	** %	7,855,712.50	57,115,712.50	
08/15/2040			6,770,025.00	6,770,025.00	
12/31/2040					63,885,737.50
02/15/2041	45,985,000	** %	6,770,025.00	52,755,025.00	
08/15/2041			5,751,196.88	5,751,196.88	
12/31/2041					58,506,221.88
02/15/2042	48,680,000	** %	5,751,196.88	54,431,196.88	
08/15/2042			4,638,993.75	4,638,993.75	
12/31/2042					59,070,190.63
02/15/2043	38,845,000	** %	4,638,993.75	43,483,993.75	
08/15/2043			3,800,193.75	3,800,193.75	
12/31/2043					47,284,187.50
02/15/2044	40,965,000	** %	3,800,193.75	44,765,193.75	
08/15/2044			2,911,037.50	2,911,037.50	
12/31/2044					47,676,231.25
02/15/2045	36,610,000	** %	2,911,037.50	39,521,037.50	
08/15/2045			2,131,100.00	2,131,100.00	
12/31/2045					41,652,137.50
02/15/2046	37,410,000	** %	2,131,100.00	39,541,100.00	
08/15/2046			1,332,950.00	1,332,950.00	
12/31/2046					40,874,050.00
02/15/2047	31,595,000	** %	1,332,950.00	32,927,950.00	
08/15/2047			650,556.25	650,556.25	
12/31/2047					33,578,506.25
02/15/2048	22,460,000	** %	650,556.25	23,110,556.25	
08/15/2048			143,100.00	143,100.00	
12/31/2048					23,253,656.25
02/15/2049	7,155,000	4.000%	143,100.00	7,298,100.00	
12/31/2049					7,298,100.00
	955,960,000		493,108,308.47	1,449,068,308.47	1,449,068,308.47