



OUTSTANDING DEBT SERVICE

As of June 30, 2022

Calendar Year Ending	Principal	Interest	Annual Debt Service	
2023	76,406,448	89,150,565	165,557,013	(0)
2024	75,257,844	90,298,394	165,556,238	
2025	75,172,678	90,387,860	165,560,538	
2026	81,554,730	84,005,508	165,560,239	
2027	85,096,873	80,463,476	165,560,349	
2028	86,870,219	78,690,821	165,561,039	
2029	86,832,326	78,727,701	165,560,027	
2030	101,485,115	64,074,368	165,559,483	
2031	97,327,801	68,228,687	165,556,488	
2032	101,548,770	64,009,888	165,558,658	
2033	91,139,731	74,421,013	165,560,744	
2034	94,347,692	71,211,314	165,559,006	
2035	121,445,000	44,111,348	165,556,348	
2036	118,455,000	47,104,777	165,559,777	
2037	127,885,000	37,672,715	165,557,715	
2038	107,645,000	29,111,396	136,756,396	
2039	111,205,000	25,550,021	136,755,021	
2040	115,170,000	21,583,228	136,753,228	
2041	119,060,000	17,692,829	136,752,829	
2042	81,735,000	14,301,326	96,036,326	
2043	65,860,000	11,243,286	77,103,286	
2044	55,305,000	8,635,766	63,940,766	
2045	41,935,000	6,461,794	48,396,794	
2046	34,220,000	4,833,756	39,053,756	
2047	25,015,000	3,522,247	28,537,247	
2048	24,265,000	2,626,963	26,891,963	
2049	22,420,000	1,764,563	24,184,563	
2050	15,865,000	965,106	16,830,106	
2051	13,450,000	474,563	13,924,563	
2052	6,865,000	123,378	6,988,378	
	<u>2,260,840,227</u>	<u>1,211,448,656</u>	<u>3,472,288,883</u>	- .00000

The District budgets debt payments based on a calendar year rather than our fiscal year to coincide with the timing of cash flows from property tax receipts.