



# OUTSTANDING DEBT SERVICE

As of June 30, 2021

<u>Calendar Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2021	56,612,422	41,736,300	98,348,722
2022	70,640,469	82,652,126	153,292,596
2023	71,531,448	82,290,763	153,822,210
2024	70,682,844	83,674,841	154,357,685
2025	70,902,678	83,985,433	154,888,110
2026	77,614,730	77,808,331	155,423,061
2027	80,951,873	74,468,423	155,420,296
2028	82,520,219	72,902,843	155,423,062
2029	82,267,326	73,151,798	155,419,124
2030	96,700,115	58,720,991	155,421,106
2031	92,312,801	63,108,634	155,421,435
2032	96,298,770	59,122,060	155,420,830
2033	85,654,731	69,764,285	155,419,017
2034	88,662,692	66,760,270	155,422,962
2035	115,580,000	39,841,654	155,421,654
2036	112,395,000	43,028,065	155,423,065
2037	95,515,000	34,254,618	129,769,618
2038	103,450,000	26,321,350	129,771,350
2039	106,870,000	22,899,231	129,769,231
2040	110,690,000	19,077,243	129,767,243
2041	114,425,000	15,342,144	129,767,144
2042	76,935,000	12,117,056	89,052,056
2043	60,885,000	9,232,431	70,117,431
2044	50,150,000	6,804,831	56,954,831
2045	36,590,000	4,817,584	41,407,584
2046	28,685,000	3,383,241	32,068,241
2047	19,280,000	2,272,819	21,552,819
2048	18,320,000	1,586,419	19,906,419
2049	16,260,000	940,750	17,200,750
2050	9,480,000	366,138	9,846,138
2051	6,830,000	108,950	6,938,950
	<u>2,205,693,118</u>	<u>1,232,541,622</u>	<u>3,438,234,740</u>

*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.*