

Duncanville Independent School District
Outstanding Unlimited Tax Debt Service by Principal and Interest

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2014/15	\$ 5,799,139.45 ^(A)	\$ 10,182,674.74	\$ 15,981,814.19 ^(A)
2015/16	3,965,000.00	15,427,800.02	19,392,800.02
2016/17	3,950,000.00	15,492,975.02	19,442,975.02
2017/18	3,290,000.00	15,407,500.02	18,697,500.02
2018/19	8,585,000.00	10,150,150.02	18,735,150.02
2019/20	1,606,096.15	17,138,206.99	18,744,303.14
2020/21	1,240,000.00	16,521,156.26	17,761,156.26
2021/22	1,280,000.00	16,483,631.26	17,763,631.26
2022/23	8,785,000.00	8,976,356.26	17,761,356.26
2023/24	10,670,000.00	8,534,631.26	19,204,631.26
2024/25	11,125,000.00	8,075,640.64	19,200,640.64
2025/26	11,605,000.00	7,596,093.77	19,201,093.77
2026/27	12,110,000.00	7,092,950.01	19,202,950.01
2027/28	12,000,000.00	6,556,140.63	18,556,140.63
2028/29	12,565,000.00	5,991,321.88	18,556,321.88
2029/30	13,160,000.00	5,398,031.25	18,558,031.25
2030/31	13,790,000.00	4,768,656.25	18,558,656.25
2031/32	14,415,000.00	4,143,650.00	18,558,650.00
2032/33	15,010,000.00	3,548,225.00	18,558,225.00
2033/34	4,225,000.00	3,171,250.00	7,396,250.00
2034/35	4,400,000.00	2,998,750.00	7,398,750.00
2035/36	4,600,000.00	2,795,750.00	7,395,750.00
2036/37	4,835,000.00	2,559,875.00	7,394,875.00
2037/38	5,085,000.00	2,311,875.00	7,396,875.00
2038/39	5,345,000.00	2,051,125.00	7,396,125.00
2039/40	5,620,000.00	1,777,000.00	7,397,000.00
2040/41	5,910,000.00	1,488,750.00	7,398,750.00
2041/42	6,210,000.00	1,185,750.00	7,395,750.00
2042/43	6,530,000.00	867,250.00	7,397,250.00
2043/44	6,865,000.00	532,375.00	7,397,375.00
2044/45	7,215,000.00	180,375.00	7,395,375.00
Total	<u>\$ 231,790,235.60</u>	<u>\$ 209,405,916.28</u>	<u>\$ 441,196,151.88</u>

^(A) Includes a \$955,000 redemption of the District's Unlimited Tax Refunding Bonds, Series 2005 on February 15, 2015.

Note: Debt service payments reflect payments from September 1 through August 31.