

BOND DEBT SERVICE

**Allen Independent School District, Texas
All Outstanding General Obligation Debt
As of January 1, 2020**

Period Ending	Principal	Interest	Debt Service
12/31/2020	25,951,949.00	25,858,017.67	51,809,966.67
12/31/2021	26,277,590.20	25,331,253.46	51,608,843.66
12/31/2022	24,624,409.90	24,129,733.76	48,754,143.66
12/31/2023	20,070,509.60	25,343,852.81	45,414,362.41
12/31/2024	23,410,000.00	21,359,356.16	44,769,356.16
12/31/2025	24,570,000.00	20,210,131.16	44,780,131.16
12/31/2026	23,463,220.00	21,316,945.54	44,780,165.54
12/31/2027	23,180,085.00	21,604,496.17	44,784,581.17
12/31/2028	23,003,300.00	21,780,699.92	44,783,999.92
12/31/2029	20,584,950.20	17,922,784.09	38,507,734.29
12/31/2030	21,280,501.80	17,225,242.11	38,505,743.91
12/31/2031	22,059,351.00	16,450,146.66	38,509,497.66
12/31/2032	22,944,528.40	15,561,078.36	38,505,606.76
12/31/2033	25,205,000.00	13,306,789.61	38,511,789.61
12/31/2034	26,305,000.00	12,205,180.96	38,510,180.96
12/31/2035	27,475,000.00	11,040,409.01	38,515,409.01
12/31/2036	28,720,000.00	9,791,667.43	38,511,667.43
12/31/2037	30,030,000.00	8,479,321.85	38,509,321.85
12/31/2038	31,430,000.00	7,078,490.45	38,508,490.45
12/31/2039	32,910,000.00	5,600,827.75	38,510,827.75
12/31/2040	34,475,000.00	4,039,853.85	38,514,853.85
12/31/2041	36,125,000.00	2,385,293.80	38,510,293.80
12/31/2042	31,730,000.00	765,349.40	32,495,349.40
	605,825,395.10	348,786,921.98	954,612,317.08