

DEBT SERVICE SCHEDULE
North Central Texas Community College District

FY End 8/31	General Obligation (Tax backed)			Revenue Bonds (Combined)		
	Principal	Interest	TOTAL FY	Principal	Interest	TOTAL FY
2019	620,000	452,823	1,072,823	815,000	85,225	900,225
2020	635,000	437,095	1,072,095	830,000	65,925	895,925
2021	655,000	419,971	1,074,971	860,000	45,300	905,300
2022	670,000	402,301	1,072,301	880,000	22,913	902,913
2023	690,000	384,235	1,074,235			
2024	710,000	365,605	1,075,605			
2025	725,000	345,829	1,070,829			
2026	750,000	325,700	1,075,700			
2027	745,000	325,700	1,070,700			
2028	780,000	292,175	1,072,175			
2029	815,000	257,075	1,072,075			
2030	855,000	220,440	1,075,440			
2031	890,000	181,925	1,071,925			
2032	935,000	139,650	1,074,650			
2033	980,000	95,238	1,075,238			
2034	1,025,000	48,688	1,073,688			
TOTALS	12,480,000	4,694,449	17,174,449	3,385,000	219,363	3,604,363