

**Pasadena Independent School District
Aggregate Interest and Sinking Fund Debt Service**

| Date | Series | Series 2005-B | Series | Series | Series | Series | Series | Series | Series | Series | Series | Series 2005-A | Series 2005 | Series | Series | Series | Totals | |
|---------------|---------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|------------|
| 31-Aug | 1966-A | Variable * | 2006 | 2007 | 2008 | 2010 | 2012-A | 2012-B | 2012-C | 2012-D | 2013 | Refunding 2014A | Refunding 2014B | 2015 | 2015A | 2015B | | |
| 2016 | 1,133,275 | 3,486,836 | 1,869,600 | 5,111,625 | 4,433,419 | 2,404,500 | 2,678,150 | 1,771,675 | 2,237,855 | 2,380,150 | 11,054,600 | 1,552,504 | 303,558 | 2,349,100 | 2,851,600 | 2,951,250 | 48,569,696 | |
| 2017 | | 3,486,836 | 429,638 | 4,873,875 | 6,360,600 | 2,404,500 | 2,678,150 | 1,886,800 | 3,187,855 | 1,963,600 | 9,850,900 | 1,562,542 | 323,174 | 3,582,475 | 2,851,600 | 2,951,250 | 48,393,794 | |
| 2018 | | 3,486,836 | 429,638 | | 7,232,475 | 2,404,500 | 2,678,150 | 2,617,975 | 3,187,855 | 4,644,550 | 10,378,000 | | 446,287 | 6,736,725 | 2,851,600 | 2,951,250 | 50,045,840 | |
| 2019 | | 3,486,836 | 429,638 | | 7,179,350 | 2,404,500 | 2,811,800 | 2,420,125 | 3,187,855 | 4,737,550 | 10,333,500 | | 418,333 | 6,947,225 | 2,851,600 | 2,951,250 | 50,159,561 | |
| 2020 | | 3,486,836 | 429,638 | | 7,235,350 | 2,404,500 | 2,843,750 | 2,322,125 | 3,187,855 | 4,713,025 | 10,300,650 | | 400,670 | 7,442,350 | 2,851,600 | 3,935,000 | 51,553,348 | |
| 2021 | | 3,486,836 | 429,638 | | 7,238,225 | 2,404,500 | 2,913,375 | 2,111,500 | 3,187,855 | 4,779,025 | 10,025,275 | | 358,444 | 7,811,475 | 3,624,825 | 3,935,000 | 52,305,972 | |
| 2022 | | 7,140,339 | 429,638 | | 1,183,925 | 6,626,250 | 4,516,900 | | 3,187,855 | 4,919,275 | 12,755,400 | | | 3,769,100 | 3,847,525 | 3,935,000 | 52,311,206 | |
| 2023 | | 10,728,663 | 429,638 | | | 8,033,125 | 5,879,725 | | 3,187,855 | 4,359,025 | 10,157,275 | | | 3,851,600 | 2,797,000 | 3,935,000 | 53,358,905 | |
| 2024 | | 9,209,820 | 429,638 | | | 8,474,375 | 4,706,725 | | 3,187,855 | 614,075 | 14,674,650 | | | 2,977,350 | 4,103,500 | 3,935,000 | 52,312,987 | |
| 2025 | | 8,810,215 | 429,638 | | | 7,337,425 | 3,258,600 | | 3,187,855 | | 17,339,775 | | | 1,312,025 | 4,899,375 | 3,935,000 | 50,509,907 | |
| 2026 | | 8,362,265 | 429,638 | | | 7,954,850 | 2,343,000 | | 3,187,855 | | 16,032,150 | | | 3,366,725 | 4,900,250 | 3,935,000 | 50,511,732 | |
| 2027 | | 7,741,208 | 429,638 | | | 8,576,225 | 2,551,000 | | 3,187,855 | | 18,767,275 | | | 684,000 | 4,900,250 | 3,935,000 | 50,772,450 | |
| 2028 | | 3,932,539 | 429,638 | | | 8,602,350 | 3,244,950 | | 3,187,855 | | 16,482,275 | | | 684,000 | 8,872,250 | 3,935,000 | 49,370,856 | |
| 2029 | | 7,379,416 | 429,638 | | | 5,293,800 | 3,838,300 | | 3,187,855 | | 15,749,275 | | | 684,000 | 8,873,375 | 3,935,000 | 49,370,658 | |
| 2030 | | 7,792,685 | 429,638 | | | | 3,543,100 | | 2,593,927 | | 15,791,275 | | | 684,000 | 7,118,475 | 3,935,000 | 41,888,100 | |
| 2031 | | 7,780,334 | 429,638 | | | | 7,125,025 | | | | 14,815,500 | | | 684,000 | 7,164,650 | 3,935,000 | 41,934,147 | |
| 2032 | | 6,259,585 | 429,638 | | | | 6,139,900 | | | | 17,324,100 | | | 684,000 | 7,152,550 | 3,935,000 | 41,924,773 | |
| 2033 | | 7,151,236 | 429,638 | | | | 5,162,775 | | | | 17,408,175 | | | 684,000 | 7,119,625 | 3,935,000 | 41,890,449 | |
| 2034 | | 6,090,142 | 429,638 | | | | 4,643,650 | | | | 10,612,000 | | | 8,798,400 | 7,117,375 | 3,935,000 | 41,626,205 | |
| 2035 | | 6,222,884 | 429,638 | | | | 4,390,400 | | | | 10,534,750 | | | 8,996,400 | 7,118,625 | 3,935,000 | 41,627,697 | |
| 2036 | | | 9,259,819 | | | | 4,575,525 | | | | 10,461,625 | | | | | | 13,014,700 | 37,311,669 |
| 2037 | | | | | | | 4,270,025 | | | | 14,477,125 | | | | | | 13,016,500 | 31,763,650 |
| 2038 | | | | | | | 4,268,400 | | | | 14,478,375 | | | | | | 13,012,900 | 31,759,675 |
| 2039 | | | | | | | 4,267,775 | | | | 14,481,875 | | | | | | 13,013,300 | 31,762,950 |
| 2040 | | | | | | | 4,272,525 | | | | 14,476,375 | | | | | | 13,012,000 | 31,760,900 |
| 2041 | | | | | | | 4,268,700 | | | | 14,480,375 | | | | | | 13,013,300 | 31,762,375 |
| 2042 | | | | | | | | | | | 14,769,750 | | | | | | 13,016,400 | 27,786,150 |
| 2043 | | | | | | | | | | | 14,767,500 | | | | | | 13,015,600 | 27,783,100 |
| 2044 | | | | | | | | | | | - | | | | | | 13,015,200 | 13,015,200 |
| Totals | \$ 1,133,275 | \$ 125,522,347 | \$ 19,292,531 | \$ 9,985,500 | \$ 40,863,344 | \$ 75,325,400 | \$ 103,870,375 | \$ 13,130,200 | \$ 46,273,890 | \$ 33,110,275 | \$ 382,779,800 | \$ 3,115,046 | \$ 2,250,465 | \$ 72,728,950 | \$ 103,867,650 | \$ 191,894,900 | \$ 1,225,143,948 | |