

Medina Valley Independent School District
Annual Unlimited Tax Debt Service by Principal and Interest

Period Ending			
8/31	Principal	Interest	Debt Service
2017	\$2,073,153.60	\$5,029,428.34	\$7,102,581.94
2018	2,048,648.75	5,064,951.25	7,113,600.00
2019	1,114,215.35	5,878,459.65	6,992,675.00
2020	2,660,000.00	4,373,262.50	7,033,262.50
2021	2,900,000.00	4,258,425.00	7,158,425.00
2022	2,990,000.00	4,126,625.00	7,116,625.00
2023	2,247,246.50	4,870,203.50	7,117,450.00
2024	2,226,072.10	4,889,252.90	7,115,325.00
2025	2,217,933.70	4,901,016.30	7,118,950.00
2026	2,198,795.00	4,917,517.50	7,116,312.50
2027	2,937,884.70	4,180,715.30	7,118,600.00
2028	3,415,000.00	3,699,700.00	7,114,700.00
2029	3,555,000.00	3,560,950.00	7,115,950.00
2030	3,700,000.00	3,415,850.00	7,115,850.00
2031	3,850,000.00	3,267,050.00	7,117,050.00
2032	4,005,000.00	3,112,150.00	7,117,150.00
2033	4,160,000.00	2,958,825.00	7,118,825.00
2034	4,315,000.00	2,799,300.00	7,114,300.00
2035	4,495,000.00	2,623,100.00	7,118,100.00
2036	4,675,000.00	2,439,700.00	7,114,700.00
2037	4,870,000.00	2,248,800.00	7,118,800.00
2038	5,065,000.00	2,050,100.00	7,115,100.00
2039	5,275,000.00	1,843,300.00	7,118,300.00
2040	5,490,000.00	1,628,000.00	7,118,000.00
2041	5,715,000.00	1,403,900.00	7,118,900.00
2042	5,945,000.00	1,170,700.00	7,115,700.00
2043	6,190,000.00	928,000.00	7,118,000.00
2044	6,440,000.00	675,400.00	7,115,400.00
2045	6,705,000.00	412,500.00	7,117,500.00
2046	6,960,000.00	139,200.00	7,099,200.00
Total	\$120,438,949.70	\$92,866,382.24	\$213,305,331.94