

SALADO INDEPENDENT SCHOOL DISTRICT
(Bell County, Texas)

Combined Debt Requirement Schedule

April 4, 2016

Fiscal Year Ending	2005 Rfdg Bonds		2006 Bonds		2011 Rfdg Bonds		2013 Rfdg Bonds		2015 Rfdg Bonds		2016 Rfdg Bonds		Combined Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc Total
8/31/2016	\$ 380,000	\$ 70,600	\$ 90,000	\$ 31,519	\$ 120,000	\$ 6,063	\$ 75,000	\$ 131,975		\$ 106,675		\$ 33,675	\$ 665,000	\$ 346,831	\$ 1,011,831	
		-		29,494		4,863		131,225		106,675				305,931	305,931	\$ 1,317,763
8/31/2017			155,000	29,494	65,000	4,863	75,000	131,225		106,675	\$ 415,000	33,675	710,000	305,931	1,015,931	
				25,425		4,213		130,288		106,675		29,525		296,125	296,125	1,312,056
8/31/2018			160,000	25,425	65,000	4,213	80,000	130,288		106,675	430,000	29,525	735,000	296,125	1,031,125	
				21,225		3,563		129,288		106,675		25,225		285,975	285,975	1,317,100
8/31/2019			170,000	21,225	65,000	3,563	80,000	129,288		106,675	435,000	25,225	750,000	285,975	1,035,975	
				16,763		2,913		128,288		106,675		20,875		275,513	275,513	1,311,488
8/31/2020			175,000	16,763	65,000	2,913	85,000	128,288		106,675	450,000	20,875	775,000	275,513	1,050,513	
				12,825		2,100		127,225		106,675		16,375		265,200	265,200	1,315,713
8/31/2021			185,000	12,825	70,000	2,100	85,000	127,225		106,675	455,000	16,375	795,000	265,200	1,060,200	
				8,663		1,050		126,163		106,675		11,825		254,375	254,375	1,314,575
8/31/2022			190,000	8,663	70,000	1,050	90,000	126,163		106,675	465,000	11,825	815,000	254,375	1,069,375	
				4,388		-		124,813		106,675		4,850		240,725	240,725	1,310,100
8/31/2023			195,000	4,388			90,000	124,813		106,675	485,000	4,850	770,000	240,725	1,010,725	
				-				123,463		106,675		-		230,138	230,138	1,240,863
8/31/2024							615,000	123,463	\$ 285,000	106,675			900,000	230,138	1,130,138	
								114,238		102,400				216,638	216,638	1,346,775
8/31/2025							30,000	1,004,238		102,400			30,000	1,106,638	1,136,638	
								114,238		102,400				216,638	216,638	1,353,275
8/31/2026							935,000	114,238		102,400			935,000	216,638	1,151,638	
								100,213		102,400				202,613	202,613	1,354,250
8/31/2027							965,000	100,213		102,400			965,000	202,613	1,167,613	
								85,738		102,400				188,138	188,138	1,355,750
8/31/2028							990,000	85,738		102,400			990,000	188,138	1,178,138	
								69,650		102,400				172,050	172,050	1,350,188
8/31/2029							1,025,000	69,650		102,400			1,025,000	172,050	1,197,050	
								51,713		102,400				154,113	154,113	1,351,163
8/31/2030							1,050,000	51,713		102,400			1,050,000	154,113	1,204,113	
								38,588		102,400				140,988	140,988	1,345,100
8/31/2031							1,085,000	38,588		102,400			1,085,000	140,988	1,225,988	
								19,600		102,400				122,000	122,000	1,347,988
8/31/2032							1,120,000	19,600		102,400			1,120,000	122,000	1,242,000	
										102,400				102,400	102,400	1,344,400
8/31/2033									1,205,000	102,400			1,205,000	102,400	1,307,400	
										78,300				78,300	78,300	1,385,700
8/31/2034									1,255,000	78,300			1,255,000	78,300	1,333,300	
										53,200				53,200	53,200	1,386,500
8/31/2035									1,305,000	53,200			1,305,000	53,200	1,358,200	
										27,100				27,100	27,100	1,385,300
8/31/2036									1,355,000	27,100			1,355,000	27,100	1,382,100	
										-				-	-	1,382,100
	\$ 380,000	\$ 70,600	\$ 1,320,000	\$ 269,081	\$ 520,000	\$ 43,463	\$ 8,475,000	\$ 4,251,425	\$ 5,405,000	\$ 3,973,875	\$ 3,135,000	\$ 284,700	\$ 19,235,000	\$ 8,893,144	\$ 28,128,144	\$ 28,128,144