

**SALADO INDEPENDENT SCHOOL DISTRICT**  
(Bell County, Texas)

**Combined Debt Requirement Schedule**

February 13, 2019

Fiscal Year Ending	2006 Bldg Bonds		2011 Rfdg Bonds		2013 Rfdg Bonds		2015 Rfdg Bonds		2016 Rfdg Bonds		2019 Bldg Bonds		Combined Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc Total
6/30/2020	\$ 175,000	\$ 16,763	\$ 65,000	\$ 2,913	\$ 85,000	\$ 128,288		\$ 106,675	\$ 20,875	\$ 450,000	\$ 680,000	\$ 2,094,452	\$ 1,455,000	\$ 275,513	\$ 275,513	\$ 4,100,477
6/30/2021	185,000	12,825	70,000	2,100	85,000	127,225		106,675	16,375	455,000	790,000	991,025	1,585,000	1,256,225	1,256,225	4,097,450
6/30/2022	190,000	8,663	70,000	1,050	90,000	126,163		106,675	11,825	465,000	830,000	971,275	1,645,000	1,225,650	1,225,650	4,096,300
6/30/2023	195,000	4,388			90,000	124,813		106,675	4,850	485,000	870,000	950,525	1,640,000	1,191,250	1,191,250	4,022,500
6/30/2024					615,000	123,463	\$ 285,000	106,675			915,000	928,775	1,815,000	1,158,913	1,158,913	4,132,825
6/30/2025					30,000	1,004,483		102,400			960,000	905,900	990,000	1,122,538	1,122,538	4,125,320
6/30/2026					935,000	114,238		102,400			1,010,000	881,900	1,945,000	1,098,538	1,098,538	4,142,075
6/30/2027					965,000	100,213		102,400			1,060,000	856,650	2,025,000	1,059,263	1,059,263	4,143,525
6/30/2028					990,000	85,738		102,400			1,115,000	830,150	2,105,000	1,018,288	1,018,288	4,141,575
6/30/2029					1,025,000	69,650		102,400			1,170,000	802,275	2,195,000	974,325	974,325	4,143,650
6/30/2030					1,050,000	51,713		102,400			1,230,000	773,025	2,280,000	927,138	927,138	4,134,275
6/30/2031					1,085,000	38,588		102,400			1,265,000	754,575	2,350,000	895,563	895,563	4,141,125
6/30/2032					1,120,000	19,600		102,400			1,300,000	735,600	2,420,000	857,600	857,600	4,135,200
6/30/2033							1,205,000	102,400			1,365,000	703,100	2,570,000	805,500	805,500	4,181,000
6/30/2034							1,255,000	78,300			1,435,000	668,975	2,690,000	747,275	747,275	4,184,550
6/30/2035							1,305,000	53,200			1,505,000	633,100	2,810,000	686,300	686,300	4,182,600
6/30/2036							1,355,000	27,100			1,570,000	603,000	2,925,000	630,100	630,100	4,185,200
6/30/2037											1,630,000	571,600	1,630,000	571,600	571,600	2,773,200
6/30/2038											1,695,000	539,000	1,695,000	539,000	539,000	2,773,000
6/30/2039											1,765,000	505,100	1,765,000	505,100	505,100	2,775,200
6/30/2040											1,835,000	469,800	1,835,000	469,800	469,800	2,774,600
6/30/2041											1,905,000	433,100	1,905,000	433,100	433,100	2,771,200
6/30/2042											1,985,000	395,000	1,985,000	395,000	395,000	2,775,000
6/30/2043											2,065,000	355,300	2,065,000	355,300	355,300	2,775,600
6/30/2044											2,145,000	314,000	2,145,000	314,000	314,000	2,773,000
6/30/2045											2,225,000	273,781	2,225,000	273,781	273,781	2,772,563
6/30/2046											2,310,000	232,063	2,310,000	232,063	232,063	2,774,125
6/30/2047											2,395,000	188,750	2,395,000	188,750	188,750	2,772,500

6/30/2048											2,515,000	128,875	2,515,000	128,875	128,875	2,772,750
6/30/2049											2,640,000	66,000	2,640,000	66,000	66,000	2,772,000
	\$ 745,000	\$ 85,275	\$ 205,000	\$ 12,125	\$8,165,000	\$3,338,095	\$5,405,000	\$3,227,150	\$1,855,000	\$ 107,850	\$46,180,000	\$37,018,889	\$62,555,000	\$43,789,385	\$106,344,385	\$106,344,385

