

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

**Combined Debt Requirement Schedule**

October 27, 2021

Fiscal Year Ending	2006 Bldg Bonds		2013 Rfdg Bonds		2015 Rfdg Bonds		2016 Rfdg Bonds		2019 Bldg Bonds		2021 Rfdg Bonds		Combined Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc Total
6/30/2022	\$ 190,000	\$ 8,663	\$ 90,000	\$ 1,350		\$ 106,675	\$ 465,000	\$ 11,825	\$ 830,000	\$ 971,275	\$ 50,000	\$ 67,375	\$ 1,625,000	\$ 1,098,438	\$ 1,098,438	\$ 3,890,600
6/30/2023	195,000	4,388	-	-		106,675	485,000	4,850	870,000	950,525	-	133,750	1,550,000	1,200,188	2,750,188	3,950,375
6/30/2024			-	-	\$ 285,000	106,675			915,000	928,775	495,000	133,750	1,695,000	1,169,200	2,864,200	4,033,400
6/30/2025			30,000	890,000		102,400			960,000	905,900	-	123,850	990,000	1,132,150	3,012,150	4,144,300
6/30/2026						102,400			1,010,000	881,900	820,000	123,850	1,830,000	1,108,150	2,938,150	4,046,300
6/30/2027						102,400				856,650	855,000	107,450	1,915,000	1,066,500	2,981,500	4,048,000
6/30/2028						102,400			1,115,000	830,150	885,000	90,350	2,000,000	1,022,900	3,022,900	4,045,800
6/30/2029						102,400				802,275	920,000	72,650	2,090,000	977,325	3,067,325	4,044,650
6/30/2030						102,400			1,170,000	773,025	945,000	54,250	2,175,000	929,675	3,104,675	4,034,350
6/30/2031						102,400			1,230,000	773,025	995,000	54,250	2,260,000	892,325	3,152,325	4,044,650
6/30/2032						102,400			1,265,000	754,575		35,350	2,330,000	892,325	3,183,450	4,036,900
6/30/2033					1,205,000	102,400			1,300,000	735,600	1,030,000	15,450	2,570,000	853,450	3,426,450	4,181,000
6/30/2034						102,400			1,365,000	703,100			2,690,000	805,500	3,497,500	4,184,550
6/30/2035						78,300			1,435,000	668,975			2,810,000	747,275	3,437,275	4,182,600
6/30/2036						53,200			1,505,000	633,100			2,925,000	686,300	3,613,300	4,185,200
6/30/2037						53,200			1,570,000	633,100			1,630,000	686,300	3,316,300	2,773,200
6/30/2038						27,100			1,630,000	603,000			1,695,000	571,600	2,201,600	2,773,000
6/30/2039						27,100			1,695,000	539,000			1,765,000	539,000	2,234,000	2,775,200
6/30/2040									1,765,000	539,000			1,835,000	539,000	2,304,000	2,774,600
6/30/2041									1,835,000	469,800			1,905,000	469,800	2,373,800	2,771,200
6/30/2042									1,905,000	395,000			1,985,000	433,100	2,338,100	2,775,000
6/30/2043									1,985,000	355,300			2,065,000	395,000	2,459,000	2,775,600
6/30/2044									2,065,000	314,000			2,145,000	355,300	2,504,300	2,773,000
6/30/2045									2,145,000	314,000			2,225,000	314,000	2,459,000	2,772,563
6/30/2046									2,225,000	273,781			2,310,000	273,781	2,583,781	2,774,125
6/30/2047									2,310,000	232,063			2,395,000	232,063	2,615,063	2,772,500
6/30/2048									2,395,000	232,063			2,515,000	188,750	2,703,750	2,772,750
6/30/2049									2,515,000	188,750			2,640,000	128,875	2,768,875	2,772,000
									2,640,000	66,000			2,706,000	66,000	2,772,000	
	\$ 385,000	\$ 26,100	\$ 120,000	\$ 891,350	\$ 5,405,000	\$ 2,800,450	\$ 950,000	\$ 33,350	\$ 44,710,000	\$ 32,942,388	\$ 6,995,000	\$ 1,848,775	\$ 58,565,000	\$ 38,542,413	\$ 97,107,413	\$ 97,107,413