

SALADO INDEPENDENT SCHOOL DISTRICT

(Bell County, Texas)

Combined Debt Requirement Schedule

September 18, 2017

Fiscal Year Ending	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	Total	Fisc Total	
6/30/2018	160,000	25,425	65,000	4,213	80,000	130,288		106,675	430,000	29,525	735,000	296,125	296,125	1,031,125	1,327,250
6/30/2019	170,000	21,225	65,000	3,563	80,000	129,288		106,675	435,000	25,225	750,000	285,975	285,975	1,035,975	1,321,950
6/30/2020	175,000	16,763	65,000	2,913	85,000	128,288		106,675	450,000	20,875	775,000	275,513	275,513	1,050,513	1,326,025
6/30/2021	185,000	12,825	70,000	2,100	85,000	127,225		106,675	455,000	16,375	795,000	265,200	265,200	1,060,200	1,325,400
6/30/2022	190,000	8,663	70,000	1,050	90,000	126,163		106,675	465,000	11,825	815,000	254,375	254,375	1,069,375	1,323,750
6/30/2023	195,000	4,388			90,000	124,813		106,675	485,000	4,850	770,000	240,725	240,725	1,010,725	1,251,450
6/30/2024					615,000	123,463	\$ 285,000	106,675			900,000	230,138	230,138	1,130,138	1,360,275
6/30/2025					30,000	114,238		102,400			30,000	1,106,638	216,638	1,136,638	1,353,275
6/30/2026					935,000	114,238		102,400			935,000	216,638	216,638	1,151,638	1,368,275
6/30/2027					965,000	100,213		102,400			965,000	202,613	202,613	1,167,613	1,370,225
6/30/2028					990,000	85,738		102,400			990,000	188,138	188,138	1,178,138	1,366,275
6/30/2029					1,025,000	69,650		102,400			1,025,000	172,050	172,050	1,197,050	1,369,100
6/30/2030					1,050,000	51,713		102,400			1,050,000	154,113	154,113	1,204,113	1,358,225
6/30/2031					1,085,000	38,588		102,400			1,085,000	140,988	140,988	1,225,988	1,366,975
6/30/2032					1,120,000	19,600		102,400			1,120,000	122,000	122,000	1,242,000	1,364,000
6/30/2033								1,205,000			1,205,000	102,400	102,400	1,307,400	1,409,800
6/30/2034								1,255,000			1,255,000	78,300	78,300	1,333,300	1,411,600
6/30/2035								1,305,000			1,305,000	53,200	53,200	1,358,200	1,411,400
6/30/2036								1,355,000			1,355,000	27,100	27,100	1,382,100	1,409,200
	\$ 1,075,000	\$ 178,575	\$ 335,000	\$ 27,675	\$ 8,325,000	\$ 3,857,000	\$ 5,405,000	\$ 3,653,850	\$ 2,720,000	\$ 217,350	\$ 17,860,000	\$ 7,934,450	\$ 25,794,450	\$ 25,794,450	