

SALADO INDEPENDENT SCHOOL DISTRICT
(Bell County, Texas)

Combined Debt Requirement Schedule

May 16, 2022

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
6/30/2023	\$ 195,000	\$ 4,388				106,675	\$ 485,000	\$ 4,850	\$ 870,000	\$ 950,525		\$ 133,750	\$ 1,550,000	\$ 1,200,188	\$ 1,200,188	\$ 3,950,375
6/30/2024		4,388			\$ 285,000	106,675			915,000	928,775	495,000	133,750	1,695,000	1,169,200	1,169,200	4,033,400
6/30/2025			\$ 30,000	\$ 890,000		106,675			960,000	905,900		123,850	990,000	1,132,150	1,132,150	4,144,300
6/30/2026						102,400			1,010,000	881,900	820,000	123,850	1,830,000	1,108,150	1,108,150	4,046,300
6/30/2027						102,400			1,060,000	856,650	855,000	107,450	1,915,000	1,066,500	1,066,500	4,048,000
6/30/2028						102,400			1,115,000	830,150	885,000	90,350	2,000,000	1,022,900	1,022,900	4,045,800
6/30/2029						102,400			1,170,000	802,275	920,000	72,650	2,090,000	977,325	977,325	4,044,650
6/30/2030						102,400			1,230,000	773,025	945,000	54,250	2,175,000	929,675	929,675	4,034,350
6/30/2031						102,400			1,265,000	754,575	995,000	35,350	2,260,000	892,325	892,325	4,044,650
6/30/2032						102,400			1,300,000	735,600	1,030,000	15,450	2,330,000	853,450	853,450	4,036,900
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
	\$ 195,000	\$ 8,775	\$ 30,000	\$ 890,000	\$ 5,405,000	\$ 2,587,100	\$ 485,000	\$ 9,700	\$ 43,880,000	\$ 30,999,838	\$ 6,945,000	\$ 1,781,400	\$ 56,940,000	\$ 36,276,813	\$ 93,216,813	\$ 93,216,813