

BRYSON INDEPENDENT SCHOOL DISTRICT
(Jack and Young Counties, Texas)

Combined Debt Requirement Schedule

August 31, 2021

Payment Date	Series 2013				Series 2019 Refunding				Total Annual Requirement		
	Principal \$3,435,000	Interest		Period Total	Principal \$9,918,290	Interest		Period Total	Principal	Interest	Total
		Percent	Dollars			Percent	Dollars				
2/15/2022			36,300.00	36,300.00			188,925.00	188,925.00	0.00	225,225.00	
8/15/2022	95,000.00	4.00%	36,300.00	131,300.00	580,000.00	CAB	188,925.00	768,925.00	675,000.00	225,225.00	1,125,450.00
2/15/2023			34,400.00	34,400.00			188,925.00	188,925.00	0.00	223,325.00	
8/15/2023	95,000.00	4.00%	34,400.00	129,400.00	580,000.00	CAB	188,925.00	768,925.00	675,000.00	223,325.00	1,121,650.00
2/15/2024			32,500.00	32,500.00			188,925.00	188,925.00	0.00	221,425.00	
8/15/2024	100,000.00	4.00%	32,500.00	132,500.00	580,000.00	5.00%	188,925.00	768,925.00	680,000.00	221,425.00	1,122,850.00
2/15/2025			30,500.00	30,500.00			174,425.00	174,425.00	0.00	204,925.00	
8/15/2025	95,000.00	4.00%	30,500.00	125,500.00	615,000.00	5.00%	174,425.00	789,425.00	710,000.00	204,925.00	1,119,850.00
2/15/2026			28,600.00	28,600.00			159,050.00	159,050.00	0.00	187,650.00	
8/15/2026	95,000.00	4.00%	28,600.00	123,600.00	650,000.00	5.00%	159,050.00	809,050.00	745,000.00	187,650.00	1,120,300.00
2/15/2027			26,700.00	26,700.00			142,800.00	142,800.00	0.00	169,500.00	
8/15/2027	100,000.00	4.00%	26,700.00	126,700.00	680,000.00	5.00%	142,800.00	822,800.00	780,000.00	169,500.00	1,119,000.00
2/15/2028			24,700.00	24,700.00			125,800.00	125,800.00	0.00	150,500.00	
8/15/2028	100,000.00	4.00%	24,700.00	124,700.00	720,000.00	4.00%	125,800.00	845,800.00	820,000.00	150,500.00	1,121,000.00
2/15/2029			22,700.00	22,700.00			111,400.00	111,400.00	0.00	134,100.00	
8/15/2029	100,000.00	4.00%	22,700.00	122,700.00	750,000.00	4.00%	111,400.00	861,400.00	850,000.00	134,100.00	1,118,200.00
2/15/2030			20,700.00	20,700.00			96,400.00	96,400.00	0.00	117,100.00	
8/15/2030	100,000.00	4.00%	20,700.00	120,700.00	785,000.00	4.00%	96,400.00	881,400.00	885,000.00	117,100.00	1,119,200.00
2/15/2031			18,700.00	18,700.00			80,700.00	80,700.00	0.00	99,400.00	
8/15/2031	180,000.00	4.00%	18,700.00	198,700.00	740,000.00	4.00%	80,700.00	820,700.00	920,000.00	99,400.00	1,118,800.00
2/15/2032			15,100.00	15,100.00			65,900.00	65,900.00	0.00	81,000.00	
8/15/2032	180,000.00	4.00%	15,100.00	195,100.00	775,000.00	4.00%	65,900.00	840,900.00	955,000.00	81,000.00	1,117,000.00
2/15/2033			11,500.00	11,500.00			50,400.00	50,400.00	0.00	61,900.00	
8/15/2033	190,000.00	4.00%	11,500.00	201,500.00	800,000.00	4.00%	50,400.00	850,400.00	990,000.00	61,900.00	1,113,800.00
2/15/2034			7,700.00	7,700.00			34,400.00	34,400.00	0.00	42,100.00	
8/15/2034	190,000.00	4.00%	7,700.00	197,700.00	840,000.00	4.00%	34,400.00	874,400.00	1,030,000.00	42,100.00	1,114,200.00
2/15/2035			3,900.00	3,900.00			17,600.00	17,600.00	0.00	21,500.00	
8/15/2035	195,000.00	4.00%	3,900.00	198,900.00	880,000.00	4.00%	17,600.00	897,600.00	1,075,000.00	21,500.00	1,118,000.00
	1,815,000.00		628,000.00	2,443,000.00	9,975,000.00		3,251,300.00	13,226,300.00	11,790,000.00	3,879,300.00	15,669,300.00
	CIBS- 08/15/2023				CIBS- 08/15/2027						
					CABS- Noncallable						



Prepared by:
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