

**Calallen Independent School District**  
**Interest & Sinking Fund Budget - FY 2025/26**

<b>Issue Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Requirements</b>	
Unlimited Tax Refunding Bonds, Series 2015	\$ 1,595,000.00	\$ 184,300.00	\$ 1,779,300.00	
Unlimited Tax Refunding Bonds, Series 2016	495,000.00	328,100.00	823,100.00	(A) \$ 495,000.00 redemption \$ 138,600.00 savings
Unlimited Tax Refunding Bonds, Series 2017	-	345,525.00	345,525.00	
Unlimited Tax School Building Bonds, Series 2018	580,000.00	1,265,812.50	1,845,812.50	
Unlimited Tax Refunding Bonds, Series 2018-A	-	122,000.00	122,000.00	
Unlimited Tax School Building Bonds, Series 2023	165,000.00	2,593,875.00	2,758,875.00	
Unlimited Tax School Building Bonds, Series 2024	-	515,550.00	515,550.00	
<b>Total Debt Service Requirements</b>	<b>\$ 2,835,000.00</b>	<b>\$ 5,355,162.50</b>	<b>\$ 8,190,162.50</b>	

<sup>(A)</sup> Includes a \$495,000 cash redemption on February 15, 2026.

Note: Debt service payments reflect payments from September 1 through August 31.

## Calallen ISD - Summary of Callable Bonds Outstanding - As of August 15, 2025

Issue Description	Call Date	Principal Amount Outstanding	Principal Amount Callable	Callable Maturities	Final Maturity	Coupons: Callable Maturities
Unlimited Tax Refunding Bonds, Series 2015	Any Date	\$ 5,405,000	\$ 5,405,000	2026 - 2029	2029	4.000%
Unlimited Tax Refunding Bonds, Series 2016	Any Date	8,450,000	8,450,000	2029 - 2033	2033	4.000%
Unlimited Tax School Building Bonds, Series 2018 [Short Call]	Any Date	1,855,000	1,855,000	2046	2046	3.625%
Unlimited Tax Refunding Bonds, Series 2017	02/15/2026	8,850,000	8,850,000	2033 - 2037	2037	3.250% - 4.000%
Unlimited Tax School Building Bonds, Series 2018 [Long Call]	02/15/2027	25,035,000	23,880,000	2028 - 2045	2045	3.000% - 5.000%
Unlimited Tax Refunding Bonds, Series 2018-A	02/15/2027	3,050,000	3,050,000	2037 - 2038	2038	4.000%
Unlimited Tax School Building Bonds, Series 2023	02/15/2033	51,960,000	47,925,000	2034 - 2053	2053	5.000%
Unlimited Tax School Building Bonds, Series 2024	02/15/2034	11,515,000	10,050,000	2035 - 2049	2049	4.000% - 5.000%
Totals	---	\$ 116,120,000	\$ 109,465,000	---	---	---