

SALADO INDEPENDENT SCHOOL DISTRICT
(Bell County, Texas)

Combined Debt Requirement Schedule

July 31, 2023

Fiscal Year Ending	2013 Rfdg Bonds		2015 Rfdg Bonds		2019 Bldg Bonds		2021 Rfdg Bonds		Combined Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Fisc Total
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	2,022,150	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	1,060,000	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	754,575	995,000	35,350	2,260,000	892,325	3,152,325	4,044,650
6/30/2032				102,400	1,265,000	735,600	1,030,000	15,450	2,330,000	853,450	3,183,450	4,036,900
6/30/2033			1,205,000	102,400	1,365,000	703,100			2,570,000	805,500	3,375,500	4,181,000
6/30/2034			1,255,000	78,300	1,435,000	668,975			2,690,000	747,275	3,437,275	4,184,550
6/30/2035			1,305,000	53,200	1,505,000	633,100			2,810,000	686,300	3,496,300	4,182,600
6/30/2036			1,355,000	27,100	1,570,000	603,000			2,925,000	630,100	3,555,100	4,185,200
6/30/2037					1,630,000	571,600			1,630,000	571,600	2,201,600	2,773,200
6/30/2038					1,695,000	539,000			1,695,000	539,000	2,234,000	2,773,000
6/30/2039					1,765,000	505,100			1,765,000	505,100	2,270,100	2,775,200
6/30/2040					1,835,000	469,800			1,835,000	469,800	2,304,800	2,774,600
6/30/2041					1,905,000	433,100			1,905,000	433,100	2,338,100	2,771,200
6/30/2042					1,985,000	395,000			1,985,000	395,000	2,380,000	2,775,000
6/30/2043					2,065,000	355,300			2,065,000	355,300	2,420,300	2,775,600
6/30/2044					2,145,000	314,000			2,145,000	314,000	2,459,000	2,773,000
6/30/2045					2,225,000	273,781			2,225,000	273,781	2,498,781	2,772,563
6/30/2046					2,310,000	232,063			2,310,000	232,063	2,542,063	2,774,125
6/30/2047					2,395,000	188,750			2,395,000	188,750	2,583,750	2,772,500
6/30/2048					2,515,000	128,875			2,515,000	128,875	2,643,875	2,772,750
6/30/2049					2,640,000	66,000			2,640,000	66,000	2,706,000	2,772,000
	\$ 30,000	\$ 890,000	\$ 5,405,000	\$ 2,373,750	\$ 43,010,000	\$ 29,098,788	\$ 6,945,000	\$ 1,513,900	\$ 55,390,000	\$ 33,876,438	\$ 89,266,438	\$ 89,266,438