

**SALADO INDEPENDENT SCHOOL DISTRICT**  
(Bell County, Texas)

**Combined Debt Requirement Schedule**

March 18, 2024

Fiscal Year Ending	2013 Rfdg Bonds		2015 Rfdg Bonds		2019 Bldg Bonds		2021 Rfdg Bonds		2024 Bldg Bonds		2024 Rfdg Bonds		Combined Totals			
	Principal	Interest	Principal	Interest	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	\$ 1,169,200	\$ 4,033,400
6/30/2025	\$ 30,000	\$ 890,000		106,675	960,000	928,775	-	123,850	\$ 1,705,000	\$ 4,722,307	\$ 20,000	\$ 83,093	2,715,000	1,112,843	1,112,843	10,568,300
6/30/2026					1,010,000	881,900	820,000	123,850	1,700,000	2,365,350	-	98,000	3,530,000	3,469,100	3,469,100	10,468,200
6/30/2027					1,060,000	856,650	855,000	107,450	1,785,000	2,322,850	-	98,000	3,700,000	3,384,950	3,384,950	10,469,900
6/30/2028					1,115,000	830,150	885,000	90,350	1,870,000	2,278,225	-	98,000	3,870,000	3,296,725	3,296,725	10,463,450
6/30/2029					1,170,000	802,275	920,000	72,650	1,965,000	2,231,475	-	98,000	4,055,000	3,204,400	3,204,400	10,463,800
6/30/2030					1,230,000	773,025	945,000	54,250	2,065,000	2,182,350	-	98,000	4,240,000	3,107,625	3,107,625	10,455,250
6/30/2031					1,265,000	754,575	995,000	35,350	2,170,000	2,130,725	-	98,000	4,430,000	3,018,650	3,018,650	10,467,300
6/30/2032					1,300,000	735,600	1,030,000	15,450	2,275,000	2,076,475	-	98,000	4,605,000	2,925,525	2,925,525	10,456,050
6/30/2033					1,365,000	703,100		15,450		2,019,600		98,000	4,910,000	2,820,700	2,820,700	10,551,400
6/30/2034					1,435,000	668,975			2,390,000	1,959,850	1,155,000	98,000	5,145,000	2,703,725	2,703,725	10,552,450
6/30/2035					1,505,000	633,100			2,510,000	1,959,850	1,200,000	74,900	5,390,000	2,581,100	2,581,100	10,552,200
6/30/2036					1,570,000	603,000			2,635,000	1,897,100	1,250,000	50,900	5,630,000	2,460,125	2,460,125	10,550,250
6/30/2037					1,630,000	571,600			2,765,000	1,831,225	1,295,000	25,900	5,960,000	2,333,700	2,333,700	9,202,400
6/30/2038					1,695,000	539,000			2,905,000	1,762,100			4,745,000	2,228,475	2,228,475	9,201,950
6/30/2039					1,765,000	505,100			3,050,000	1,689,475			4,965,000	2,118,325	2,118,325	9,201,650
6/30/2040					1,835,000	469,800			3,200,000	1,613,225			5,200,000	2,003,025	2,003,025	9,206,050
6/30/2041					1,905,000	433,100			3,365,000	1,533,225			5,435,000	1,882,200	1,882,200	9,199,400
6/30/2042					1,985,000	395,000			3,530,000	1,449,100			5,690,000	1,755,850	1,755,850	9,201,700
6/30/2043					2,065,000	355,300			3,705,000	1,360,850			5,960,000	1,623,525	1,623,525	9,207,050
6/30/2044					2,145,000	314,000			3,895,000	1,268,225			6,230,000	1,484,850	1,484,850	9,199,700
6/30/2045					2,225,000	273,781			4,085,000	1,170,850			6,515,000	1,342,506	1,342,506	9,200,013
6/30/2046					2,310,000	232,063			4,290,000	1,068,725			6,775,000	1,214,988	1,214,988	9,204,975
6/30/2047					2,395,000	188,750			4,465,000	982,925			7,035,000	1,082,375	1,082,375	9,199,750
6/30/2048					2,515,000	128,875			4,640,000	893,625			7,340,000	929,700	929,700	9,199,400
6/30/2049					2,640,000	66,000			4,825,000	800,825			7,660,000	770,325	770,325	9,200,650
6/30/2050									5,020,000	704,325			5,220,000	603,925	603,925	6,427,850
6/30/2051									5,220,000	603,925			5,445,000	493,000	493,000	6,431,000
6/30/2052									5,445,000	493,000			5,675,000	377,294	377,294	6,429,588
6/30/2053									5,675,000	377,294			5,915,000	256,700	256,700	6,428,400
6/30/2054									5,915,000	256,700			6,165,000	131,006	131,006	6,427,013
	\$ 30,000	\$ 890,000	\$ 285,000	\$ 213,350	\$43,010,000	\$29,098,788	\$ 6,945,000	\$ 1,513,900	\$105,230,000	\$87,631,557	\$ 4,920,000	\$ 2,052,893	\$160,420,000	\$121,400,487	\$281,820,487	\$281,820,487