

Silverton ISD

Aggregate Debt

Aggregate Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
08/31/2025	-	-	-	-
02/15/2026	450,000.00	77,375.00	527,375.00	-
08/15/2026	-	68,625.00	68,625.00	-
08/31/2026	-	-	-	596,000.00
02/15/2027	440,000.00	68,625.00	508,625.00	-
08/15/2027	-	60,100.00	60,100.00	-
08/31/2027	-	-	-	568,725.00
02/15/2028	425,000.00	60,100.00	485,100.00	-
08/15/2028	-	51,850.00	51,850.00	-
08/31/2028	-	-	-	536,950.00
02/15/2029	415,000.00	51,850.00	466,850.00	-
08/15/2029	-	43,825.00	43,825.00	-
08/31/2029	-	-	-	510,675.00
02/15/2030	405,000.00	43,825.00	448,825.00	-
08/15/2030	-	35,975.00	35,975.00	-
08/31/2030	-	-	-	484,800.00
02/15/2031	400,000.00	35,975.00	435,975.00	-
08/15/2031	-	28,250.00	28,250.00	-
08/31/2031	-	-	-	464,225.00
02/15/2032	395,000.00	28,250.00	423,250.00	-
08/15/2032	-	20,625.00	20,625.00	-
08/31/2032	-	-	-	443,875.00
02/15/2033	355,000.00	20,625.00	375,625.00	-
08/15/2033	-	15,300.00	15,300.00	-
08/31/2033	-	-	-	390,925.00
02/15/2034	345,000.00	15,300.00	360,300.00	-
08/15/2034	-	10,125.00	10,125.00	-
08/31/2034	-	-	-	370,425.00
02/15/2035	340,000.00	10,125.00	350,125.00	-
08/15/2035	-	5,025.00	5,025.00	-
08/31/2035	-	-	-	355,150.00
02/15/2036	335,000.00	5,025.00	340,025.00	-
08/31/2036	-	-	-	340,025.00
Total	\$4,305,000.00	\$756,775.00	\$5,061,775.00	-

Par Amounts Of Selected Issues

Series 2016 - outstanding 8.1.2026	2,560,000.00
Series 2019 - outstanding 8.1.2026	1,745,000.00
TOTAL	4,305,000.00