

Silverton Independent School District  
 Debt Transparency Report  
 as of August 31, 2023

Type of Entity School District  
 Address 700 Loretta  
 City Silverton  
 Zip 79257  
 County Briscoe  
 Telephone 806-823-2476  
 Contact Michelle Francis  
 Title Superintendent

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Issuer Credit Ratings	Underlying	PSF
Moody's	NR	NR
Fitch	NR	NR
S&P	NR	NR

**Outstanding Debt Obligations**

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Unlimited Tax School Building Bonds , Series 2016	Yes	\$ 7,725,000	\$ 3,425,000	\$ 577,575	\$ 4,002,575	02/15/2032	\$ 8,355,000	\$ 8,355,000	\$ -	Construction, Acquisition, Renovation & Equipment of School Bldgs. Purchase of sites for school facilities. Purchasing School Buses. Paying the costs of issuance of Bonds.
Unlimited Tax School Building Bonds , Series 2019	Yes	\$ 1,975,000	\$ 1,840,000	\$ 517,200	\$ 2,357,200	02/15/2036	\$ 2,045,000	\$ 2,045,000	\$ -	
<b>Total - All Debt Issues</b>			\$ 5,265,000	\$ 1,094,775	\$ 6,359,775		\$ 10,400,000	\$ -		

**Authorized But Unissued Debt**

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
N/A		\$ -	\$ -	\$ -

**Per Capita: Secured by Ad Valorem Tax Detailed**

Population: 1,021 Source: Municipal Advisory Council

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax School Building Bonds , Series 2016	\$ 5,156.71	\$ 1,072.26	\$ 6,229
Unlimited Tax School Building Bonds , Series 2019	1,802	507	2,309
	\$ 6,958.86	\$ 1,578.82	\$ 8,537.68

**Notes:**