

Silverton Independent School District
Debt Transparency Report
as of August 31, 2024

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

<u>Issuer Credit Ratings</u>	<u>Underlying</u>	<u>PSF</u>
Moody's	NR	NR
Fitch	NR	NR
S&P	NR	NR

Outstanding Debt Obligations

<u>Title</u>	<u>Secured by Ad Valorem Tax (Yes/No)</u>	<u>Original Par Amount</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>New Project Proceeds Received from Issue</u>	<u>Proceeds Spent</u>	<u>Proceeds Unspent</u>	<u>Purpose</u>
Unlimited Tax School Building Bonds , Series 2016	Yes	\$ 7,725,000	\$ 2,980,000	\$ 455,900	\$ 3,435,900	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	\$ 1,795,000	\$ 462,675	\$ 2,257,675	02/15/2036	\$ 2,045,000	\$ 2,045,000	\$ -	Construction, Acquisition, Renovation & Equipment of School Bldgs. Purchase of sites for school facilities. Purchasing School Buses. Paying the costs of issuance of Bonds.
Total - All Debt Issues			<u>\$ 4,775,000</u>	<u>\$ 918,575</u>	<u>\$ 5,693,575</u>		<u>\$ 10,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	

Authorized But Unissued Debt

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

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 1,014 Source: Municipal Advisory Council

<u>Title</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>
Unlimited Tax School Building Bonds , Series 2016	\$ 2,938.86	\$ 449.61	\$ 3,388
Unlimited Tax School Building Bonds , Series 2019	<u>1,770</u>	<u>456</u>	<u>2,227</u>
	<u>\$ 4,709.07</u>	<u>\$ 905.89</u>	<u>\$ 5,614.97</u>

Notes: