

Silverton Independent School District
Debt Transparency Report
as of August 31, 2025

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>
Moodys	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 Spent	Proceeds Unspent	Purpose
							Proceeds Received from Issue	Proceeds Spent			
Unlimited Tax School Building Bonds , Series 2016	Yes	\$ 7,725,000	\$ 2,560,000	\$ 347,200	\$ 2,907,200	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	\$ 1,745,000	\$ 409,575	\$ 2,154,575	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											
\$ 4,305,000											
\$ 756,775											
\$ 5,061,775											
\$ 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: **1,112** Source: [Municipal Advisory Council](#)

Title		Principal Outstanding		Total Principal & Interest to Maturity	
		Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Interest to Maturity
Unlimited Tax School Building Bonds , Series 2016		\$ 2,302.16	\$ 312.23	\$ 2,614	
Unlimited Tax School Building Bonds , Series 2019		\$ 1,569	\$ 368	\$ 1,938	
		\$ 3,871.40	\$ 680.55	\$ 4,551.96	

Notes: