

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

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	\$ 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	Interest To Maturity	Total Principal & 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: