

Sulphur Springs Independent School District
Debt Transparency Information
August 31, 2022

General Obligation Bonds Details:

Bond Title	Ad Valorem Tax Secured	Original Par Amount	As of Date	Principal Outstanding	Interest to Maturity	Total P&I to Maturity	Final Maturity	S&P Rating	Moody's Rating	Fitch Rating
U/L Tax Ref Bds Ser 2013	Yes	7,990,000	08/31/2022	1,740,000	73,350	1,813,350	08/15/2024	NR	Aa3	NR
Mtc Tax Notes Ser 2016	Yes	7,380,000	08/31/2022	5,540,000	1,038,431	6,578,431	02/15/2036	NR	Aa3	NR
U/L Tax Ref Bds Ser 2017	Yes	40,870,000	08/31/2022	37,375,000	13,851,738	51,226,738	08/15/2039	NR	Aa3	NR
Totals		\$ 56,240,000		\$ 44,655,000	\$ 14,963,519	\$ 59,618,519				

General Obligation Bonds Statistics:

Bond Title	Received	Spent	Unspent	Principal Outstanding	Total P&I Outstanding	Purpose	Authorized Debt per Capita	Principal Per Capita	P&I Per Capita
U/L Tax Ref Bds Ser 2013	-	-	-	1,740,000	1,813,350	Refunding for Savings	315	69	72
Mtc Tax Notes Ser 2016	-	-	-	5,540,000	6,578,431	Maintenance Expenses	291	219	260
U/L Tax Ref Bds Ser 2017	-	-	-	37,375,000	51,226,738	Refunding for Savings	1,614	1,476	2,022
Totals				\$ 44,655,000	\$ 59,618,519		\$ 2,220	\$ 1,763	\$ 2,354

Key:

Source: Municipal Advisory Council of Texas and the Issuer
Population from MAC on the filing date is 25,329