

Sulphur Springs Independent School District  
 Unlimited Tax Refunding  
 Series 2013

FYE 8/31	Capital Appreciation Bonds			Current Interest Bonds			Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020				935,000	139,350	1,074,350	935,000	139,350	1,074,350
2021				970,000	111,300	1,081,300	970,000	111,300	1,081,300
2022				1,000,000	82,200	1,082,200	1,000,000	82,200	1,082,200
2023				1,035,000	52,200	1,087,200	1,035,000	52,200	1,087,200
2024				705,000	21,150	726,150	705,000	21,150	726,150
2025									
2026									
2027									
2028									
2029									
2030									
2031									
2032									
2033									
2034									
2035									
2036									
2037									
2038									
2039									
2040									
2041									
2042									
2043									
2044									
2045									
2046									
2047									
2048									
2049									
<b>Totals</b>	-	-	-	\$ 4,645,000	\$ 406,200	\$ 5,051,200	\$ 4,645,000	\$ 406,200	\$ 5,051,200

Sulphur Springs Independent School District  
 Unlimited Tax Refunding  
 Series 2017

FYE 8/31	Capital Appreciation Bonds			Current Interest Bonds			Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020				1,525,000	1,609,781	3,134,781	1,525,000	1,609,781	3,134,781
2021				600,000	1,533,531	2,133,531	600,000	1,533,531	2,133,531
2022				625,000	1,503,531	2,128,531	625,000	1,503,531	2,128,531
2023				655,000	1,472,281	2,127,281	655,000	1,472,281	2,127,281
2024				950,000	1,439,531	2,389,531	950,000	1,439,531	2,389,531
2025				1,720,000	1,392,031	3,112,031	1,720,000	1,392,031	3,112,031
2026				1,805,000	1,306,031	3,111,031	1,805,000	1,306,031	3,111,031
2027				1,900,000	1,215,781	3,115,781	1,900,000	1,215,781	3,115,781
2028				1,995,000	1,120,781	3,115,781	1,995,000	1,120,781	3,115,781
2029				2,095,000	1,021,031	3,116,031	2,095,000	1,021,031	3,116,031
2030				2,195,000	916,281	3,111,281	2,195,000	916,281	3,111,281
2031				2,305,000	806,531	3,111,531	2,305,000	806,531	3,111,531
2032				2,420,000	691,281	3,111,281	2,420,000	691,281	3,111,281
2033				2,520,000	594,481	3,114,481	2,520,000	594,481	3,114,481
2034				2,595,000	518,881	3,113,881	2,595,000	518,881	3,113,881
2035				2,675,000	441,031	3,116,031	2,675,000	441,031	3,116,031
2036				2,755,000	360,781	3,115,781	2,755,000	360,781	3,115,781
2037				2,840,000	274,688	3,114,688	2,840,000	274,688	3,114,688
2038				2,930,000	185,938	3,115,938	2,930,000	185,938	3,115,938
2039				3,020,000	94,375	3,114,375	3,020,000	94,375	3,114,375
2040									
2041									
2042									
2043									
2044									
2045									
2046									
2047									
2048									
2049									
<b>Totals</b>	-	-	-	\$ 40,125,000	\$ 18,498,581	\$ 58,623,581	\$ 40,125,000	\$ 18,498,581	\$ 58,623,581

Sulphur Springs Independent School District  
Outstanding Bonded Indebtedness  
All Series

FYE 8/31	Capital Appreciation Bonds			Current Interest Bonds			Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020				2,460,000	1,749,131	4,209,131	2,460,000	1,749,131	4,209,131
2021				1,570,000	1,644,831	3,214,831	1,570,000	1,644,831	3,214,831
2022				1,625,000	1,585,731	3,210,731	1,625,000	1,585,731	3,210,731
2023				1,690,000	1,524,481	3,214,481	1,690,000	1,524,481	3,214,481
2024				1,655,000	1,460,681	3,115,681	1,655,000	1,460,681	3,115,681
2025				1,720,000	1,392,031	3,112,031	1,720,000	1,392,031	3,112,031
2026				1,805,000	1,306,031	3,111,031	1,805,000	1,306,031	3,111,031
2027				1,900,000	1,215,781	3,115,781	1,900,000	1,215,781	3,115,781
2028				1,995,000	1,120,781	3,115,781	1,995,000	1,120,781	3,115,781
2029				2,095,000	1,021,031	3,116,031	2,095,000	1,021,031	3,116,031
2030				2,195,000	916,281	3,111,281	2,195,000	916,281	3,111,281
2031				2,305,000	806,531	3,111,531	2,305,000	806,531	3,111,531
2032				2,420,000	691,281	3,111,281	2,420,000	691,281	3,111,281
2033				2,520,000	594,481	3,114,481	2,520,000	594,481	3,114,481
2034				2,595,000	518,881	3,113,881	2,595,000	518,881	3,113,881
2035				2,675,000	441,031	3,116,031	2,675,000	441,031	3,116,031
2036				2,755,000	360,781	3,115,781	2,755,000	360,781	3,115,781
2037				2,840,000	274,688	3,114,688	2,840,000	274,688	3,114,688
2038				2,930,000	185,938	3,115,938	2,930,000	185,938	3,115,938
2039				3,020,000	94,375	3,114,375	3,020,000	94,375	3,114,375
2040									
2041									
2042									
2043									
2044									
2045									
2046									
2047									
2048									
2049									
<b>Totals</b>	-	-	-	\$ 44,770,000	\$ 18,904,781	\$ 63,674,781	\$ 44,770,000	\$ 18,904,781	\$ 63,674,781

Other Information Relevant to Debt	
<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$ 44,770,000
Total principal of all outstanding debt obligations:	\$ 44,770,000
Combined principal and interest required to pay all outstanding debt on time and in full:	\$ 63,674,781
<b>Total debt secured by Ad Valorem Taxation</b>	
Total authorized debt obligations secured by ad valorem taxes:	\$ 44,770,000
Total principal of all outstanding debt secured by ad valorem taxes:	\$ 44,770,000
Combined principal and interest required to pay all outstanding debt secured by ad valorem taxes on time and in full:	\$ 63,674,781
<b>Per Capita Total Debt secured by Ad Valorem Taxation</b>	
Population Estimate (Source: 2019 Municipal Advisory Council of Texas):	23,404
Total authorized debt obligations secured by ad valorem taxes expressed as a per capita amount:	\$ 1,913
Total principal of outstanding debt obligations secured by ad valorem taxes expressed as a per capita amount:	\$ 1,913
Combined principal and interest required to pay all outstanding debt secured by ad valorem taxes on time and in full as a per capita amount:	\$ 2,721
<b>Other Data</b>	
Authorized But Unissued Debt	\$ -
2019/20 I&S Tax Rate	\$ 0.3105

Debt Breakdown	
<b>Bond Type</b>	
Current Interest Bonds	100%
Capital Appreciation Bonds	0%
Fixed Rate	100%
Tax Exempt	100%
Taxable	0%

Other Debt	
<b>M&amp;O Financing</b>	
Maintenance Tax Note, Series 2016 - Principal Outstanding	\$ 6,500,000
Maintenance Tax Note, Series 2016 - Principal Outstanding	\$ 1,491,169
Combined P&I Outstanding	\$ 7,991,169