

Sulphur Springs Independent School District
Debt Transparency - Total Outstanding Principal & Interest
August 31, 2018

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2018)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating	Source of Repayment
U/L Tax Sch Bldg Bds Ser 2009	\$ 48,400,000	\$ 1,050,000	\$ 45,938	1,095,938	08/15/2019	A1	A+	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2013	7,990,000	5,555,000	568,300	6,123,300	08/15/2024	A1	NR	I&S Tax Rate & State Funds
Mtc Tax notes Ser 2016	7,380,000	6,800,000	1,660,781	8,460,781	02/15/2036	A1	NR	M&O Tax Rate & State Funds
U/L Tax Ref Bds Ser 2017	40,870,000	40,535,000	20,128,863	60,663,863	08/15/2039	A1	NR	I&S Tax Rate & State Funds
		\$ 53,940,000	\$ 22,403,881	\$ 76,343,881				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 53,940,000	\$ 22,403,881	\$ 76,343,881
Authorized But Unissued Debt	\$ -		
2018 Population	23,716		
Total GO Debt per Capita	\$ 2,274.41		
Total GO Principal & Interest per Capita	\$ 3,219.09		