

**SLATON INDEPENDENT SCHOOL DISTRICT**  
 APPROVED BOND AUTHORIZATIONS BY VOTERS  
 AS OF 8/31/2020

	Issued	Unissued	Voter Authorized	Total Issued Per Capita	Purpose for which Debt Obligation was Authorized	Repayment Source
Series 2010	\$ 4,010,000	\$ -	\$ 4,010,000	\$ 681	Construction, Renovation and Equipment	Debt Service Fund
series 2015	14,395,000	5,000	14,400,000	2,444	Construction, Renovation and Equipment	Debt Service Fund
Total	-	-	18,410,000	3,125		

	AS OF 8/31/2020 Total Outstanding Principal	Total Outstanding Per Capita	To Maturity Total Interest To be Paid	To Maturity Total Obligation To be Paid	Maturity Dates
Series 2010	1,275,000	\$ 216	\$ 78,100	\$ 1,353,100	Maturity Date = 2/15/2023
series 2015	13,605,000	2,310	6,158,800	19,763,800	Maturity Date = 2/15/2040
	<u>14,880,000</u>	<u>\$ 2,526</u>	<u>\$ 6,236,900</u>	<u>\$ 21,116,900</u>	

	Total Spent	AS OF 8/31/2020 Total Unspent
Series 2010	4,010,000	-
series 2015	14,395,000	-
	<u>18,405,000</u>	<u>-</u>

**Other Information Per Government Code Section 140.008(b)(3):**

**Repayment Source:**

- (a) **Debt Service Fund** - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.
- (b) **General Fund** - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

**Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:**

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	Aaa	A3
Standard & Poor's Rating Services:	AAA	A-

**Per Capita Information:**

Per Capita	5,890
Year	2017
Source	US Census Bureau