

Slidell Independent School District
Debt Transparency Information
August 31, 2021

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
ULT Refunding Bonds, Series 2012	Yes	\$ 2,135,000	08/31/2021	\$ 710,000	\$ 140,250	\$ 850,250	08/15/2031	NR	NR	NR
Totals		\$ 2,135,000		\$ 710,000	\$ 140,250	\$ 850,250				

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
ULT Refunding Bonds, Series 2012	\$ -	\$ -	\$ -	\$ 710,000	\$ 850,250	Refunding for Savings	\$ 747	\$ 249	\$ 298
Totals				\$ 710,000	\$ 850,250		\$ 747	\$ 249	\$ 298

Key:

Source: Municipal Advisory Council of Texas and the Issuer
Population from MAC on the filing date is 2,857