

Slidell 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
ULT Refunding Bonds, Series 2021	Yes	\$ 710,000	08/31/2022	\$ 529,000	\$ 83,928	\$ 612,928	08/15/2031	NR	NR	NR
Totals		\$ 710,000		\$ 529,000	\$ 83,928	\$ 612,928				

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 2021	\$ -	\$ -	\$ -	\$ 529,000	\$ 612,928	Refunding for Savings	\$ 274	\$ 204	\$ 236
Totals				\$ 529,000	\$ 612,928		\$ 274	\$ 204	\$ 236

Key:

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

2,592