

Rocksprings Independent School District
 Debt Transparency Information
 August 31, 2020

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 School Building Bonds, Series 2013	Yes	\$ 2,500,000	08/31/2020	\$ 830,000	\$ 33,628	\$ 863,628	02/15/2023	NR	A3	NR
Totals		\$ 2,500,000		\$ 830,000	\$ 33,628	\$ 863,628				

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 School Building Bonds, Series 2013	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 830,000	\$ 863,628	School Buildings	\$ 1,667	\$ 553	\$ 576
Totals				\$ 830,000	\$ 863,628		\$ 1,667	\$ 553	\$ 576

Key:

Source: Municipal Advisory Council of Texas and the Issuer
 Population from MAC on the filing date is 1,500