

**Table 1**

**VALUATION, EXEMPTIONS, AND TAX SUPPORTED DEBT**

2022 Market Valuation Established by Colorado County Appraisal District <sup>(1)</sup>	\$2,038,550,948
Less Exemptions/Reductions at 100% Market Value:	<u>(1,025,886,490)</u>
2022 Taxable Assessed Valuation	\$1,012,664,458
Total Debt Outstanding	<u>\$ 24,954,989</u>
Interest and Sinking Fund as of August 31, 2022	<u>\$ 1,252,477</u>
Net Debt Payable from Ad Valorem Taxes as of August 31, 2022	\$ 23,702,512
Ratio Net Ad Valorem Tax Supported Debt to Taxable Assessed Valuation	2.34%
2022 Estimated Population -	7,059
Per Capita Net Taxable Assessed Valuation -	\$ 143,457
Per Capita Debt Payable from Ad Valorem Taxes -	\$ 3,358

*(1) Source: Colorado County Appraisal District*

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**Table 8**

**INTEREST & SINKING FUND**

Interest and Sinking Fund Balance, 8-31-22		<u>\$ 1,252,477</u>
Tax Supported Debt Service Requirements, Fiscal Year Ending 8-31-23	\$ 1,768,745	
Interest and Sinking Fund Tax Levy	<u>1,846,585</u>	
Estimated Balance, 8-31-23		<u>\$ 1,330,317</u>

**Table 9**

**AUTHORIZED BUT UNISSUED UNLIMITED TAX BONDS**

The District has no voted authorization. The District may incur other financial obligations payable from its collection of taxes and other sources of revenue, including maintenance tax notes payable from its collection of maintenance taxes, public property finance contractual obligations, delinquent tax notes, and leases for various purposes payable from State appropriations and surplus maintenance taxes.

**Table 10**

**OTHER OBLIGATIONS**

Please refer to the District's financial audit for a description of any other obligations.

**Table 6**  
**OVERLAPPING DEBT**

Taxing Jurisdiction	Total Tax Supported Debt	Estimated % Applicable	District's Overlapping Tax Supported Debt
Colorado County	\$ 3,955,000	32.37%	\$ 1,280,234
City of Eagle Lake	190,000	97.88%	185,972
Total Net Overlapping Debt			<u>\$ 1,466,206</u>
Rice CISD	\$ 23,702,512	100.00%	<u>23,702,512</u>
Total Direct and Overlapping Tax Supported Debt			<u>\$ 25,168,718</u>
Total direct and overlapping Debt Pct of A.V.			2.49%
Total direct and overlapping Debt Per Capita			\$ 3,565

**Table 7**  
**UNLIMITED TAX DEBT SERVICE**

Fiscal Year Ending August 31	Total Ad Valorem Tax Debt		
	Principal	Interest	Total
2023	\$ 935,000	\$ 833,745	\$ 1,768,745
2024	975,000	797,845	1,772,845
2025	907,617	855,678	1,763,295
2026	933,891	830,942	1,764,833
2027	672,273	1,102,847	1,775,120
2028	466,209	1,332,536	1,798,745
2029	1,145,000	643,195	1,788,195
2030	1,210,000	588,420	1,798,420
2031	1,245,000	542,948	1,787,948
2032	1,280,000	507,310	1,787,310
2033	1,320,000	469,633	1,789,633
2034	1,355,000	429,893	1,784,893
2035	1,395,000	390,792	1,785,792
2036	1,430,000	352,204	1,782,204
2037	1,465,000	311,554	1,776,554
2038	1,500,000	268,569	1,768,569
2039	655,000	234,325	889,325
2040	675,000	209,856	884,856
2041	695,000	184,659	879,659
2042	720,000	158,600	878,600
2043	750,000	131,463	881,463
2044	780,000	103,213	883,213
2045	810,000	73,841	883,841
2046	580,000	48,556	628,556
2047	520,000	28,819	548,819
2048	535,000	9,697	544,697
	<u>\$ 24,954,989</u>	<u>\$ 11,441,137</u>	<u>\$ 36,396,126</u>