Table 1
VALUATION, EXEMPTIONS, AND TAX SUPPORTED DEBT

2023 Market Valuation Established by Colorado County Appraisal District [1]	$2,169,224,011
Less Exemptions/Reductions at 100% Market Value:	(1,141,001,461)
2023 Taxable Assessed Valuation	$1,028,222,550
Total Debt Outstanding	$ 24,019,989
Interest and Sinking Fund as of August 31, 2023	$ -
Net Debt Payable from Ad Valorem Taxes as of August 31, 2023	$ 24,019,989
Ratio Net Ad Valorem Tax Supported Debt to Taxable Assessed Valuation	2.34%
2023 Estimated Population -	7,152
Per Capita Net Taxable Assessed Valuation -	$ 143,767
Per Capita Debt Payable from Ad Valorem Taxes -	$ 3,358

(1) Source: Colorado County Appraisal District

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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			$ 1,466,206
Rice CISD	$ 24,019,989	100.00%	24,019,989
Total Direct and Overlapping Tax Supported Debt			$ 25,486,195
Total direct and overlapping Debt Pct of A.V.			2.48%
Total direct and overlapping Debt Per Capita			$ 3,564

Table 7
UNLIMITED TAX DEBT SERVICE

Fiscal Year Ending August 31	Total Ad Valorem Tax Debt Principal	Interest	Total
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
	$24,019,989	$10,607,392	$ 34,627,381

Table 8

INTEREST & SINKING FUND

Interest and Sinking Fund Balance, 8-31-23		$ 1,252,477
Tax Supported Debt Service Requirements, Fiscal Year Ending 8-31-24	$ 1,772,845	
Interest and Sinking Fund Tax Levy	1,846,585	
Estimated Balance, 8-31-24		$ 1,326,217

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.