

Sanger Independent School District
Annual Debt Information as Required by HB 1378 - FYE 8/31/16

Name of Individual Debt Obligation	Principal Issued ⁽¹⁾	Principal Outstanding	Debt Service To Maturity	Final Maturity Date	Secured by Ad Valorem Taxes?	Bonds Proceeds Spent	Bond Proceeds Unspent	Purpose ⁽²⁾	Underlying Credit Ratings			Enhanced Credit Ratings			Credit Enhancement
									Moody's	S&P	Fitch	Moody's	S&P	Fitch	
U/L Tax Sch Bldg & Ref Bds Ser 97	\$ 5,096,909	\$ 1,249,624	\$ 5,040,000	07/01/2024	Yes	\$ 6,213,642	\$ -	Sch Bldg & Ref	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
U/L Tax Sch Bldg Bds Ser 2000	19,877,454	6,618,814	30,375,000	02/15/2035	Yes	19,877,454	-	School Building	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
U/L Tax Sch Bldg & Ref Bds Ser 2007	14,825,000	1,890,000	3,512,577	02/15/2037	Yes	15,614,190	-	Sch Bldg & Ref	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
U/L Tax Ref Bds Ser 2013	3,540,000	3,405,000	4,550,100	02/15/2027	Yes	4,064,774	-	Refunding	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
U/L Tax Ref Bds Ser 2014	9,115,000	8,930,000	14,875,675	02/15/2037	Yes	9,996,279	-	Refunding	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
Total	\$ 52,454,363	\$ 22,093,438	\$ 58,353,352			\$ 55,768,339	\$ -								

⁽¹⁾ Principal issued is the amount authorized and there is none unissued.

⁽²⁾ More detailed information regarding the use of proceeds is available from the District upon request.

Summary of Total Debt Obligations	Amount
Total Authorized Debt Obligations Secured by Ad Valorem Taxes	\$ 52,454,363
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	3,924
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	22,093,438
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes Per Capita	1,653
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes	58,353,352
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes Per Capita	4,366
Authorized But Unissued Debt Secured by Ad Valorem Taxes	50,000
Total Issued and Unissued Debt Secured by Ad Valorem Taxes	22,143,438
Total Issued and Unissued Debt Secured by Ad Valorem Taxes Per Capita	1,657

Political Subdivision Information

Name	Sanger Independent School District
Type	Independent School District
Physical Address	601 Elm Street Sanger, Texas 76266

Contact Information

Name	Susan Kwast
Title	Administrative Assistant - Finance/Operations
Telephone	(940) 458-7438

2017 Population: 13,366

Source: Municipal Advisory Council of Texas