

Crandall Independent School District
 Annual Debt Information as Required by HB 1378 - FYE 8/31/22

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 2002	\$ 23,178,356	\$ 429,840	\$ 2,745,000	08/15/2023	Yes	\$ 29,940,025	\$ -	Sch Bldg & Ref	Not Rated	A+	A+	Not Rated	AAA	AAA	PSF
U/L Tax Ref Bds Ser 2015	8,850,000	8,800,000	11,416,900	08/15/2033	Yes	10,314,939	-	Refunding	Not Rated	A+	Not Rated	Not Rated	AA	Not Rated	AGM
U/L Tax Sch Bldg Bds Ser 2016A	16,340,000	16,210,000	26,158,750	08/15/2036	Yes	20,229,817	-	School Building	Not Rated	A+	Not Rated	Not Rated	AAA	Not Rated	PSF
U/L Tax Ref Bds Ser 2016B	6,820,000	5,320,000	6,599,219	08/15/2033	Yes	7,630,011	-	Refunding	Not Rated	A+	Not Rated	Not Rated	Not Rated	Not Rated	None
U/L Tax Sch Bldg Bds Ser 2017A	33,430,000	33,430,000	57,668,550	08/15/2043	Yes	35,322,821	40,498	School Building	Not Rated	A+	Not Rated	Not Rated	AAA	Not Rated	PSF
U/L Tax Ref Bds Ser 2017B	6,255,000	5,500,000	11,089,400	08/15/2031	Yes	9,334,850	-	Refunding	Not Rated	A+	Not Rated	Not Rated	AAA	Not Rated	PSF
U/L Tax Sch Bldg Bds Ser 2020	52,800,000	52,800,000	85,895,500	08/15/2046	Yes	54,974,817	5,591,352	School Building	Not Rated	A+	Not Rated	Not Rated	AAA	Not Rated	PSF
U/L Tax Ref Bds Ser 2021A	4,765,000	4,750,000	12,708,750	08/15/2029	Yes	12,542,673	-	Refunding	Not Rated	A+	Not Rated	Not Rated	AAA	Not Rated	PSF
U/L Tax Ref Bds Ser 2021B	1,810,000	1,805,000	2,143,600	08/15/2028	Yes	2,548,625	-	Refunding	Not Rated	A+	Not Rated	Not Rated	AA	Not Rated	AGM
U/L Tax Sch Bldg Bds Ser 2022	28,365,000	28,365,000	59,425,028	08/15/2051	Yes	2,663,452	27,678,201	School Building	Not Rated	A+	Not Rated	Not Rated	AAA	Not Rated	PSF
U/L Tax Sch Bldg Bds Ser 2022A	56,820,000	56,820,000	104,392,636	08/15/2052	Yes	555,092	60,036,051	School Building	Not Rated	A+	Not Rated	Not Rated	AAA	Not Rated	PSF
Total	\$ 239,433,356	\$ 214,229,840	\$ 380,243,333			\$ 186,057,123	\$ 93,346,102								

⁽¹⁾ Principal issued is the amount authorized and issued debt.

⁽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	\$ 239,433,356
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	8,697
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	214,229,840
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes Per Capita	7,781
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes	380,243,333
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes Per Capita	13,811
Authorized But Unissued Debt Secured by Ad Valorem Taxes	305,000,000
Total Issued and Unissued Debt Secured by Ad Valorem Taxes	519,229,840
Total Issued and Unissued Debt Secured by Ad Valorem Taxes Per Capita	18,860

Political Subdivision Information

Name	Crandall Independent School District
Type	Independent School District
Physical Address	400 West Lewis Street Crandall, Texas 75114

Contact Information

Name	Dianna Casper
Title	Director of Purchasing
Telephone	(972) 427-6000

2023 Population: 27,531

Source: Municipal Advisory Council of Texas