

Sanger 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 97	\$ 5,096,909	\$ 257,802	\$ 1,260,000	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	3,717,520	21,345,000	02/15/2035	Yes	19,877,454	-	School Building	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
U/L Tax Ref Bds Ser 2013	3,540,000	3,170,000	3,410,200	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	12,756,175	02/15/2037	Yes	9,998,279	-	Refunding	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
U/L Tax Ref Bds Ser 2017	1,775,000	1,385,000	2,161,700	02/15/2037	Yes	1,925,559	-	Refunding	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
U/L Tax Sch Bldg Bds Ser 2022	125,365,000	125,365,000	234,728,506	08/15/2052	Yes	5,703,390	125,365,000	School Building	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
Total	\$ 164,769,363	\$ 142,825,322	\$ 275,661,581			\$ 47,783,097	\$ 125,365,000								

⁽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	\$ 164,769,363
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	8,970
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	142,825,322
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes Per Capita	7,775
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes	275,661,581
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes Per Capita	15,007
Authorized But Unissued Debt Secured by Ad Valorem Taxes	-
Total Issued and Unissued Debt Secured by Ad Valorem Taxes	142,825,322
Total Issued and Unissued Debt Secured by Ad Valorem Taxes Per Capita	7,775

Political Subdivision Information

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

Contact Information

Name	Monica Herren
Title	Chief Financial Officer
Telephone	(940) 458-7438

2022 Population: 18,369

Source: Municipal Advisory Council of Texas