SANTA ROSA INDEPENDENT SCHOOL DISTRICT

DEBT TRANSPARENCY REPORT

AS OF JUNE 30, 2021

Santa Rosa Independent School District
P.O. Box 368
Santa Rosa, Texas 78593
(956)636-9800
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SANTA ROSA INDEPENDENT SCHOOL DISTRICT

APPROVED BOND AUTHORIZATIONS BY VOTERS

AS OF JUNE 30, 2021

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita (XXX,XXX)	Purpose for which Debt Obligation was Authorized	Repayment Source
3,500,000	$ 3,500,000	$ -	$ 3,500,000	$ 907.21	Refunding of 2008 Unlimited Tax School Building Bond	Debt Service
6,400,000	6,400,000	-	6,400,000	1,658.89	Refunding of 2007 Unlimited Tax School Building Bond	Debt Service
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Total			**$ 9,900,000**	**$ 2,566**		

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

(a) Debt Service Fund - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.

(b) General Fund - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:		N/R
Standard & Poor's Rating Services:	AAA	N/R
Fitch Ratings:		N/R

Per Capita Information:

Per Capita		3,858
Year		2021
Source	Texas MAC	

SANTA ROSA INDEPENDENT SCHOOL DISTRICT

COMBINED PRINCIPAL AND INTEREST REQUIREMENT

AS OF JUNE 30, 2021

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita (XXX,XXX)
2038	$ 3,190,000	$ 1,278,600	$ 4,468,600	$ 1158.27
2031	4,665,000	933,700	5,598,700	1451.19
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
	-	-	-	0.00
Totals	**$ 7,855,000**	**$ 2,212,300**	**$ 10,067,300**	**$ 2,609**

SANTA ROSA INDEPENDENT SCHOOL DISTRICT

BOND STATUS BY SERIES

AS OF JUNE 30, 2021

Series	Total Proceeds Received	Spent	Unspent
	$ -	$ -	$ -
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Totals	$ -	$ -	$ -

Note: Does not include refundings. Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

SANTA ROSA INDEPENDENT SCHOOL DISTRICT

GENERAL OBLIGATION BONDS AS OF JUNE 30, 2021

Series	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita XXX,XXX
Series 2016 Refunding Bonds	$ 3,500,000	8/31/2038	$ 3,190,000	$ -	$ -	$ 3,190,000	$ 826.85
Series 2017 Refunding Bonds	6,400,000	8/15/2031	4,665,000	-	-	4,665,000	1,209.18
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
	-		-	-	-	-	-
Totals	**$ 9,900,000**		**$ 7,855,000**	**$ -**	**$ -**	**$ 7,855,000**	**$ 2,036.03**