

Sanger Independent School District
Annual Debt Information as Required by HB 1378 - FYE 8/31/24

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 Bds Ser 2000	\$ 19,877,454	\$ 2,976,699	\$ 18,335,000	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	2,675,000	2,772,313	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	7,675,000	10,175,575	02/15/2036	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	2,050,900	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	224,409,050	08/15/2052	Yes	75,650,851	55,417,539	School Building	A1	Not Rated	Not Rated	Aaa	Not Rated	Not Rated	PSF
Total	\$ 159,672,454	\$ 140,076,699	\$ 257,742,838			\$ 111,516,917	\$ 55,417,539								

⁽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	\$ 159,672,454
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	7,885
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	140,076,699
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes Per Capita	6,917
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes	257,742,838
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes Per Capita	12,728
Authorized But Unissued Debt Secured by Ad Valorem Taxes	-
Total Issued and Unissued Debt Secured by Ad Valorem Taxes	140,076,699
Total Issued and Unissued Debt Secured by Ad Valorem Taxes Per Capita	6,917

2024 Population: 20,250
Source: Municipal Advisory Council of Texas

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