

SABINE INDEPENDENT SCHOOL DISTRICT

DEBT TRANSPARENCY AS OF JUNE 30, 2024

**SABINE INDEPENDENT SCHOOL DISTRICT
APPROVED BOND AUTHORIZATIONS BY VOTERS AS OF JUNE 30, 2024**

Authorization Year	Issued	Unissued	Refunded & Defeased	Total Authorization Amount	Purpose for which Debt Was Authorized
2020	\$ 16,769,994	\$ -	\$ -	\$ 16,769,994	Refund the 2013 Series bonds outstanding at 10-1-20 used to construct, renovate, acquire and equip school buildings and expenses to bond issue

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

Standard & Poor's Rating Services:

**A+
AAA***

* Based on State of Texas Permanent School Fund guarantee

SABINE INDEPENDENT SCHOOL DISTRICT
Total Principal and Interest Outstanding at June 30, 2024

Series 2020 \$21,780,781

Bond Status as of June 30, 2024

	<u>Spent</u>	<u>Unspent</u>
Series 2020	\$16,769,994	\$151,756

Note: Total of spent and unspent amounts may differ from original issue amounts due to premium and interest earned.

**SABINE INDEPENDENT SCHOOL DISTRICT
GENERAL OBLIGATION BONDS AS OF JUNE 30, 2024**

Series	Interest Rate Payable	Amount Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Oustanding Debt Per Capita (7130) *
Series 2020	0.24 - 2.41%	\$16,769,994	2043	\$16,094,994	-	\$(690,000.00)	\$15,404,994	2160.59

* Source: <https://www.mactexas.com/IssuerAccess/Report/Population/102704>