Sabine ISD - Debt Transparency

Report Name	Is GO	Bond Title	Original Par Amount	As of Date	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moodys Rating	S&P Rating	Kroll Rating
Sabine ISD (General Obligation Debt)	Yes	Unlimited Tax Refunding Bonds Taxable Series 2020	$16,769,994.00	06/30/2026	$13,984,993.50	$5,773,503.00	$19,758,496.50	02/15/2043	NR	NR	A+	NR
					$13,984,993.50	$5,773,503.00	$19,758,496.50					

		Principal Outstanding	Interest To Maturity	Total Principal & Interest
Total Debt		$13,984,993.50	$5,773,503.00	$19,758,496.50
Authorized But Unissued Debt				
All Authorized Debt		$13,984,993.50		
Total Debt secured by ad valorem taxation		$13,984,993.50	$5,773,503.00	$19,758,496.50
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		$13,984,993.50		
2027 Population	7,184			
Total Debt secured by ad valorem taxation per Capita		$1,946.69		
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		$1,946.69		
Total Debt secured by ad valorem taxation Principal & Interest per Capita		$2,750.35		