

**West Sabine Independent School District**  
**Debt Transparency Information**  
**August 31, 2019**

**General Obligation Bond Overview:**

<u>Bond Title</u>	<u>Ad Valorem</u>	<u>Original</u>	<u>As Of Date</u>	<u>Principal</u>	<u>Interest To</u>	<u>Total Principal</u>	<u>Final Maturity</u>
	<u>Tax Secured</u>	<u>Par Amount</u>		<u>Outstanding</u>	<u>Maturity</u>	<u>&amp; Interest to Maturity</u>	
U/L Tax Refunding Bonds, Series 2015	Yes	\$ 7,969,999	08/31/2019	\$ 7,645,000	\$ 2,649,038	\$ 10,294,038	02/15/2038
				<u>\$ 7,645,000</u>	<u>\$ 2,649,038</u>	<u>\$ 10,294,038</u>	

**General Obligation Bond Ratings:**

<u>Bond Title</u>	<u>Moody's Rating</u>	<u>S&amp;P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
U/L Tax Refunding Bonds, Series 2015	A3	NR	NR	NR

**Stated Purpose:**

U/L Tax Refunding Bonds, Series 2015	Refunding for Savings
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**Proceeds:**

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
U/L Tax Refunding Bonds, Series 2015	\$ 8,816,393	\$ 8,816,393	\$ -

**Debt Summary:**

	<u>Amount</u>	<u>Principal Outstanding</u>	<u>Principal &amp; Interest Outstanding</u>
Total of all authorized debt:	\$ 7,969,999	\$ 7,645,000	\$ 10,294,038
Total of all authorized unissued debt:	-		
Total of all outstanding debt obligations:		\$ 7,645,000	\$ 10,294,038
Total authorized debt secured by Ad Valorem Taxation:	\$ 7,969,999		
Total outstanding Ad Valorem debt obligations:		\$ 7,645,000	\$ 10,294,038
Total authorized Ad Valorem debt per capita:	\$ 3,069		
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 2,944	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 3,964
	<u>Population</u>		
2019 Population <sup>(a)</sup> :	2,597		

<sup>(a)</sup> Source: The Texas Municipal Advisory Council of Texas.