

West Sabine Independent School District
Debt Transparency Information
August 31, 2020

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>& Interest to Maturity</u>	
U/L Tax Refunding Bonds, Series 2015	Yes	\$ 7,969,999	08/31/2020	\$ 7,345,000	\$ 2,384,113	\$ 9,729,113	02/15/2038
				<u>\$ 7,345,000</u>	<u>\$ 2,384,113</u>	<u>\$ 9,729,113</u>	

General Obligation Bond Ratings:

<u>Bond Title</u>	<u>Moody's Rating</u>	<u>S&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 & Interest Outstanding</u>
Total of all authorized debt:	\$ 7,969,999	\$ 7,345,000	\$ 9,729,113
Total of all authorized unissued debt:	-		
Total of all outstanding debt obligations:		\$ 7,345,000	\$ 9,729,113
Total authorized debt secured by Ad Valorem Taxation:	\$ 7,969,999		
Total outstanding Ad Valorem debt obligations:		\$ 7,345,000	\$ 9,729,113
Total authorized Ad Valorem debt per capita:	\$ 2,974		
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 2,741	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 3,630
	<u>Population</u>		
2021 Population ^(a) :	2,680		

^(a) Source: The Texas Municipal Advisory Council of Texas.