

**Big Sandy Independent School District
Debt Transparency Information
August 31, 2018**

General Obligation Bond Overview:

<u>Bond Title</u>	<u>Ad Valorem Tax Secured</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>
U/L Tax Refunding Bonds, Series 2017	Yes	\$ 1,885,000	08/31/2018	\$ 1,865,000	\$ 193,441	\$ 2,058,441	02/15/2025
				<u>\$ 1,865,000</u>	<u>\$ 193,441</u>	<u>\$ 2,058,441</u>	

General Obligation Bond Ratings:

<u>Bond Title</u>	<u>Moodys Rating</u>	<u>S&P Rating</u>	<u>Fitch Rating</u>	<u>Kroll Rating</u>
U/L Tax Refunding Bonds, Series 2017	NR	NR	NR	NR

Stated Purpose:

U/L Tax Refunding Bonds, Series 2017 Refunding for Savings

Proceeds:

	<u>Received</u>	<u>Spent</u>	<u>Unspent</u>
U/L Tax Refunding Bonds, Series 2017	\$ 1,967,478	\$ 1,967,478	\$ -

Debt Summary: ⁽¹⁾

	<u>Amount</u>	<u>Principal Outstanding</u>	<u>Principal & Interest Outstanding</u>
Total of all authorized debt:	\$ 1,885,000.00	1,865,000	2,058,441
Total of all authorized unissued debt:	\$ -		
Total of all outstanding debt obligations:		\$ 1,865,000	\$ 2,058,441
Total authorized debt secured by Ad Valorem Taxation:	\$ 1,885,000.00		
Total outstanding Ad Valorem debt obligations:		\$ 1,865,000	\$ 2,058,441
Total authorized Ad Valorem debt per capita:		\$ 882	
Total principal of outstanding Ad Valorem debt obligations per capita:		\$ 873	
Combined principal & interest of all outstanding Ad Valorem debt obligations per capita:			\$ 963
		<u>Population</u>	
2019 Population:		2,137	

⁽¹⁾ Source: The Texas Municipal Advisory Council of Texas, and the Issuer.