



ANNUAL LOCAL DEBT REPORT FOR SINTON ISD 2018

Political Subdivision Information												
Name	Political Subdivision Type	Physical Address	City	County	Zip code	Mailing Address	City	County	Zip code	Main Phone Number	Contact e-mail address	For Fiscal Year Ended
Sinton ISD	Independent School District	322 S. Archer St.	Sinton	San Patricio	78387	P.O. Box 1337	Sinton	San Patricio	78387	361-364-6800	mvillarreal@sintonisd.net	8/31/2018

Preparer Information			
Name	Title	Email	Phone
Melissa Villarreal	Asst. Supt. for Business	mvillarreal@sintonisd.net	361-364-6800

SUMMARY OF DEBT OBLIGATIONS

Total Tax-Supported and Revenue Debt			Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)			Per Capita Total Debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)				
TOTAL AUTHORIZED DEBT OBLIGATIONS	TOTAL PRINCIPAL OF ALL OUTSTANDING DEBT OBLIGATIONS	COMBINED PRINCIPAL AND INTEREST REQUIRED TO PAY ALL OUTSTANDING DEBT OBLIGATIONS ON TIME AND IN FULL	TOTAL AUTHORIZED DEBT OBLIGATIONS SECURED BY AD VALOREM TAXATION	TOTAL PRINCIPAL OF ALL OUTSTANDING DEBT OBLIGATIONS SECURED BY AD VALOREM TAXATION	COMBINED PRINCIPAL AND INTEREST REQUIRED TO PAY ALL OUTSTANDING DEBT OBLIGATIONS SECURED BY AD VALOREM TAXATION ON TIME AND IN FULL	TOTAL AUTHORIZED DEBT OBLIGATION SECURED BY AD VALOREM TAXATION EXPRESSED AS A PER CAPITA AMOUNT	TOTAL PRINCIPAL OF OUTSTANDING DEBT OBLIGATIONS SEURED BY AD VALOREM TAXATION AS A PER CAPITA AMOUNT	COMBINED PRINCIPAL AND INTEREST REQUIRED TO PAY ALL OUTSTANDING DEBT OBLIGATIONS SECURED BY AD VALOREM TAXATION ON TIME AND IN FULL AS A PER CAPITA AMOUNT	POPULATION TOTAL USED TO CALCULATE PER CAPITA FIGURES	SOURCE/YEAR OF DATA USED TO CALCULATE PER CAPITA FIGURES
\$42,839,998.90	\$27,602,158.00	\$43,293,404.80	\$37,839,998.90	\$24,436,158.00	\$39,724,081.00	\$4,096.57	\$2,645.46	\$4,300.54	9237	TX MAC 1/18/2019

INDIVIDUAL DEBT OBLIGATIONS

OUTSTANDING DEBT OBLIGATION	PRINCIPAL ISSUED	PRINCIPAL OUTSTANDING	COMBINED PRINCIPAL AND INTEREST REQUIRED TO PAY EACH OUTSTANDING DEBT OBLIGATION ON TIME AND IN FULL	FINAL MATURITY DATE	SECURED BY AD VALOREM TAXES (Y/N)	TOTAL PROCEEDS RECEIVED	PROCEEDS SPENT	PROCEEDS UNSPENT	OFFICIAL STATED PURPOSE FOR WHICH DEBT OBLIGATION WAS AUTHORIZED	Current Credit Rating		
										Moody's	S&P	Fitch
Unlimited Tax Refunding Bonds, Series 2007	\$3,070,000	\$185,000	\$740,000	08/15/20	Y	\$3,070,000	\$3,070,000	\$0	Refunding Outstanding Debt/Bonds	NR	NR	NR
Unlimited Tax School Building Bonds, Series 2009	\$7,499,999	\$211,158	\$320,000	08/15/19	Y	\$7,499,999	\$7,499,999	\$0	Construct, acquire and equip school buildings in the District	NR	A+	NR
Unlimited Tax Refunding Bonds, Series 2010	\$1,855,000	\$0	\$0	08/15/18	Y	\$1,855,000	\$1,855,000	\$0	Refunding Outstanding Debt/Bonds	NR	AAA	NR
Unlimited Tax School Building Bonds, Series 2013	\$17,675,000	\$16,430,000	\$28,833,381	08/15/43	Y	\$17,675,000	\$17,675,000	\$0	Construct, acquire and equip school buildings in the District	A2	A+	NR
Unlimited Tax Refunding Bonds, Series 2016	\$5,350,000	\$5,260,000	\$7,043,000	08/15/33	Y	\$5,350,000	\$5,350,000	\$0	Refunding Outstanding Debt/Bonds	NR	A+	NR
Lease Revenue Bonds, Series 2010	\$5,000,000	\$3,166,000	\$3,569,324	08/15/29	N	\$5,000,000	\$5,000,000	\$0	Acquire land and construct and equip a school facility at the existing Welder campus	NR	NR	NR
Unlimited Tax Refunding Bonds, Series 2017	\$2,390,000	\$2,350,000	\$2,787,700	08/15/29	y	\$2,390,000	\$2,390,000	\$0	Refunding Outstanding Debt/Bonds	NR	A+	NR
TOTALS	\$42,839,999	\$28,602,158	\$43,293,405			\$42,839,999	\$42,839,999	\$0				