

Thorndale Independent School District
HB 1378 Debt Transparency Report
As of August 31, 2021

Contact Information	Political Subdivision Name:	Thorndale Independent School District
	Political Subdivision Type:	ISD
	Address:	300 North Main St., Thorndale, Texas 76577
	Phone Number:	512-898-2538
	Reporting Fiscal Year:	9/1/2020 - 8/31/2021
	Website:	https://www.thorndale.txed.net/
	Contact Name & Title:	Rebecca Peel, Business Manager

Summary of Debt Obligations

Total Tax-Supported & Revenue Debt	
Total authorized debt obligations:	483,000
Total principal of all outstanding debt obligations:	443,000
Combined principal and interest required to pay all outstanding debt obligations in full:	490,392
Total Debt Secured By Ad Valorem Taxation	
Total authorized debt obligations secured by ad valorem taxation:	483,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	443,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full:	490,392
Per Capita Debt Secured By Ad Valorem Taxation	
Population of the political subdivision:	3,210
Source and year of population data:	Municipal Advisory Council of Texas, 2021
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	150
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	138
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation in full per capita:	153

Individual Debt Obligations

Outstanding Debt Obligation	Principal Issued	Principal Outstanding	Combined P&I Required	Final Maturity	Secured by Ad Valorem Taxes?	Total Proceeds Received	Proceeds Spent	Proceeds Unspent	Official Stated Purpose Authorized	Moody's Enhanced/Unenhanced	S&P Enhanced/Unenhanced
Maintenance Tax Notes, Series 2019	483,000	443,000	490,392	10/1/2029	Yes	483,000	483,000	-	Renovation	NR	NR