Terrell County Independent School District
Debt Transparency Report
as of August 31, 2017

Type of Entity	School District
Address	P.O. Box 747
City	Sanderson
Zip	79848
County	Terrell
Telephone	432-345-2515
Contact	Amanda Magallan
Title	Superintendent
Email	amagallan@terrell.esc18.net

Issuer Credit Ratings	Underlying
S&P	BBB-

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Unlimited School Bldg Bonds Series 2009	Yes	$ 4,500,000	$ 3,530,000	$ 1,134,440	$ 4,664,440	02/15/2027	$ 4,500,000	$ 4,500,000	$ -	School Buildings
Unlimited Tax Refunding Bonds Series 2012	Yes	7,815,000	5,155,000	1,047,875	6,202,875	02/15/2027	7,815,000	7,563,000	252,000	School Buildings
Total - All Debt Issues			$ 8,685,000	$ 2,182,315	$ 10,867,315		$ 12,315,000		$ 252,000	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
		$ -	$ -	$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population:	1,075	Source:	2010 Census

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited School Bldg Bonds Series 2009	$ 3,284	$ 1,055	$ 4,339
Unlimited Tax Refunding Bonds Series 2012	4,795	975	5,770
	$ 8,079.07	$ 2,030.06	$ 10,109.13

Notes: