Terrell County Independent School District											
Debt Transparency Report											
as of August 31, 2018											
as of August 51, 2016											
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@terrel	l.esc18.net									
Issuer Credit Ratings	Underlying										
S&P	BBB-/Stable										
	, , , , , , , ,										
Outstanding Debt Obligations			<u> </u>		1					_	
	Secured by Ad						New Project				
	Valorem Tax		Principal		Total Principal &	Final Maturity	Proceeds Received				
Fitle	(Yes/No)	Original Par Amount	Outstanding	Interest To Maturity	Interest to Maturity	Date	from Issue	Proceeds Spent	Proceeds Unspent		Purpose
Unlimited Tax Refunding Bonds Series 2012	Yes	\$ 7,815,000				02/15/2027	N/A	N/A	N/A	Refunding	1 urposc
Unlimited Tax Refunding Bonds Series 2018	Yes	3,270,000	3,270,000			02/15/2027	N/A	N/A	N/A	Refunding	
Total - All Debt Issues	163	3,210,000	\$ 7,975,000			02/13/2027	\$ -	14//	\$ -		
10441 7111 2020 100400			γ ,,575,666	ψ 1,230,876	<i>γ 3,2,13,3,13</i>		Ψ		Ψ		
Authorized But Unissued Debt									_		
Authorized but offissied bebt											
Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance							
. 4. 5000	Date / Idanierized	7 11110 4110 11410	7 HITCUITE ISSUED	Omobaca Balance							
		\$ -	\$ -	\$ -							
Per Capita: Secured by Ad Valorem Tax Detailed		Y	, Y	ļ V							
rei Supita. Sesarea by ha valorem rax betailed											
Population:	1,133		Source	Municipal Advisory C	`ouncil						
гориналогі.	1,133		Source.	ividilicipal Advisory C	Journal						
			Principal		Total Principal &						
Tiala			Outstanding	Interest To Moturity							
Title					Interest to Maturity						
Unlimited Tax Refunding Bonds Series 2012			\$ 4,153		4,914						
Unlimited Tax Refunding Bonds Series 2018			2,886								
			\$ 7,038.83	\$ 1,143.49	9 \$ 8,182.32						
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Notes:											