

Terrell County Independent School District										
Debt Transparency Report										
as of August 31, 2020										
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										
S&P	Underlying BBB-(SPUR)/Stable (* After the Series 2020 refunding, the District's outstanding bonds are unrated.)									
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 Tax Refunding Bonds Series 2012 *	Yes	\$ 7,815,000	\$ 3,760,000	\$ 533,000	\$ 4,293,000	02/15/2027	N/A	N/A	N/A	Refunding
Unlimited Tax Refunding Bonds Series 2018	Yes	3,270,000	2,660,000	273,082	2,933,082	02/15/2027	N/A	N/A	N/A	Refunding
Total - All Debt Issues			\$ 6,420,000	\$ 806,082	\$ 7,226,082		\$ -		\$ -	
* The District issued Unlimited Tax Refunding Bonds, Series 2020 on September 9, 2020 to refund Series 2012 in full, for debt service savings.										
Authorized But Unissued Debt										
Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance						
N/A		\$ -	\$ -	\$ -						
Per Capita: Secured by Ad Valorem Tax Detailed										
Population:	948		Source:	Municipal Advisory Council						
Title			Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity					
Unlimited Tax Refunding Bonds Series 2012			\$ 3,966	\$ 562	\$ 4,528					
Unlimited Tax Refunding Bonds Series 2018			2,806	288	3,094					
			\$ 6,772.15	\$ 850.30	\$ 7,622.45					