

Sands Consolidated Independent School District  
 Debt Transparency Report  
 as of August 31, 2018

Type of Entity	School
Address	101 First Street
City	Ackerly
Zip	79713
County	Dawson
Telephone	(432) 353-4888
Contact	Wayne Henderson
Title	Superintendent
Email	<a href="mailto:whenderson@esc17.net">whenderson@esc17.net</a>

Issuer Credit Ratings  
 NR

**Outstanding Debt Obligations**

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal		Total Principal & Interest to Maturity	Final Maturity Date	New Project		
			Outstanding	Interest To Maturity			Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent
Unlimited Tax School Building Bonds, Series 2014	Yes	\$ 4,935,000	\$ 4,030,000	\$ 370,075	\$ 4,400,075	02/15/2024	\$ 5,000,000	\$ 4,974,877	\$ 25,123
<b>Total - All Debt Issues</b>		\$ 4,935,000	\$ 4,030,000	\$ 370,075	\$ 4,400,075		\$ 5,000,000	\$ 4,974,877	\$ 25,123
<b>Total - Secured by Ad Valorem Tax</b>			\$ 4,030,000	\$ 370,075	\$ 4,400,075				

**Authorized But Unissued Debt**

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
School Building	May 10, 2014	\$ 5,000,000	\$ 5,000,000	\$ -
School Building	May 14, 2011	2,000,000	2,000,000	-
School Building	May 12, 2007	3,000,000	3,000,000	-
		\$ 10,000,000	\$ 10,000,000	\$ -

**Breakdown: Secured by Ad Valorem Tax**

<u>Repayment Sources:</u>	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Ad Valorem Tax *	\$ 4,030,000	\$ 370,075	\$ 4,400,075
<b>Total - Secured by Ad Valorem Tax</b>	\$ 4,030,000	\$ 370,075	\$ 4,400,075

**Per Capita: Secured by Ad Valorem Tax**

Population: 846 Source: Municipal Advisory Council of Texas

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Unlimited Tax School Building Bonds, Series 2014	\$ 4,764	\$ 437	\$ 5,201
	\$ 4,763.59	\$ 437.44	\$ 5,201.03
<b>* Repayment by Ad Valorem Tax</b>	\$ 4,763.59	\$ 437.44	\$ 5,201.03

Notes:



Purpose

School building and buses

