Sands Consolidated Independent School District Debt Transparency Report as of August 31, 2016

Type of Entity School District PO Box 65 Address City Ackerly Zip 79713 County Dawson 432-353-4888 Telephone Contact Wayne Henderson Title Superintendent Email whenderson@esc17.net

Issuer Credit Ratings

 Standard & Poor's
 N/A

 Fitch
 N/A

 Moody's
 N/A

Outstanding Debt Obligations

	Secured by Ad Valorem Tax			Principal		Total Principal &	Final Maturity	New Project ceeds Received			
Title	(Yes/No)	Original P	Par Amount	Outstanding	Interest To Maturity	Interest to Maturity	Date	from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Unlimited Tax School Building Bonds, Series 2014	Yes	\$	4,935,000 \$	4,660,000	\$ 621,025	\$ 5,281,025	02/15/2024	\$ 5,000,000	\$ 4,535,155	\$ 464,845	New Roof on School, Technology/Securtiy Up
Unlimited Tax School Building Bonds, Series 2007	Yes		3,000,000	360,000	7,452	367,452	02/15/2017	2,960,000	2,960,000	-	New Gym and Auditorium
Total - All Debt Issues			\$	5,020,000	\$ 628,477	\$ 5,648,477		\$ 7,960,000		\$ 464,845	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized		Amount Issued		Unissued Balance	
None		\$	-	\$	-	\$	-
	•	¢		¢		¢	

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 755 Source: The District

		Total Principal &		
Title		Outstanding	Interest To Maturity	Interest to Maturity
Unlimited Tax School Building Bonds, Series 2014	\$	6,172	\$ 823	\$ 6,995
Unlimited Tax School Building Bonds, Series 2007		477	10	487
	\$	6,649.01	\$ 832.42	\$ 7,481.43