

Savoy Independent School District
Annual Debt Information as Required by HB 1378
As of 08/31/2019

Bond Title	Original Par Amount	Principal Outstanding	Interest to Maturity	Principal & Interest to Maturity	Final Maturity Date	S&P Rating	Source of Repayment
U/L Tax Ref Bds Ser 2009	\$2,800,000	\$1,105,000	\$110,903	\$1,215,903	02/15/2024	AAA	I&S Tax Rate & State Funds
Balance:		\$1,105,000	\$110,903	\$1,215,903			

	Principal Outstanding	Interest to Maturity	Principal & Interest to Maturity
Total Debt:	\$1,105,000	\$110,903	\$1,215,903

Authorized but Unissued Debt:	-	-	-
All Authorized Debt	\$1,105,000	\$110,903	\$1,211,103

*2018 Population	1293
Total GO Debt per Capita	854.60
Total GO Principal & Interest per Capita	940.37

*Source Municipal Advisory Council of Texas

Debt Transparency: Spent and Unspent Proceeds

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
2009 REF	Refunding	\$2,800,000	\$2,800,000	\$ -	\$ -	