

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Sanger
Reporting Fiscal Year:	2017

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$30,350,000
Total principal of all outstanding debt obligations:	\$25,115
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$35,801,438

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$7,010,100
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$4,314,600
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$5,199,032

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	8,100
Source and year of population data:	NCTCOG 2017
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$865.44
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$532.67
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$641.86

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Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete. All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)															
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll
Certificates of Obligation, Series 2007		\$ 1,750,000	\$ 1,065,000	\$ 1,340,000	8/1/2027	Yes	\$ 1,750,000	\$ 1,750,000	\$ -	Public works building & improvements	Yes	A1	AA	Not Rated	Not Rated
Certificates of Obligation, Series 2009		\$ 3,200,000	\$ 1,945,000	\$ 2,410,593	8/1/2026	Yes	\$ 3,200,000	\$ 3,200,000	\$ -	Park, athletic fields & improvements	Yes	A1	AA	Not Rated	Not Rated
General Obligation Refunding Bonds, 2012		\$ 3,495,000	\$ 1,440,000	\$ 1,538,025	5/15/2021	Yes	\$ 3,495,000	\$ 3,495,000	\$ -	Refunding bonds	Yes	A1	AA	Not Rated	Not Rated
Certificates of Obligation, Series 2013		\$ 4,260,000	\$ 3,610,000	\$ 5,162,100	2/1/1933	Yes	\$ 4,260,000	\$ 4,260,000	\$ -	Water and sewer	Yes	A1	AA	Not Rated	Not Rated
Certificates of Obligation, Series 2015		\$ 5,870,000	\$ 5,770,000	\$ 8,079,875	11/15/1935	No	\$ 5,870,000	\$ 2,935,720	\$ 2,934,280	Water & sewer, wwtp	Yes	A1	AA	Not Rated	Not Rated
General Obligation Refunding Bonds, 2016		\$ 2,535,000	\$ 2,045,000	\$ 2,253,600	9/1/2021	Yes	\$ 2,535,000	\$ 2,535,000	\$ -	Refunding bonds	Yes	A1	AA	Not Rated	Not Rated
Certificates of Obligation, Series 2017		\$ 9,240,000	\$ 9,240,000	\$ 15,017,245	5/15/1937	No	\$ 9,240,000	\$ -	\$ 9,240,000	Water & sewer, wwtp	Yes	A1	AA	Not Rated	Not Rated
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -						