

CITY OF SANGER, TEXAS
Debt Obligation Information Report
For the Period Ended September 30, 2016
In Accordance with Texas HB 1378

Issue	Issue Date	Maturity Date	Amount Issued	Amount Unissued	Debt Outstanding			Tax Supported	Per Capita* Amount	Purpose of Debt
					Principal	Interest	Total			
Certificates of Obligation, Series 2007	06/15/07	08/01/27	\$ 1,750,000	\$ -	\$ 1,150,000	\$ 325,600	\$ 1,475,600	34%	\$189	Acquire and Renovate a Building and Parking Area to be Used by the City's Public Works Department
Combination Tax and Revenue Certificates of Obligation, Series 2009	07/15/09	08/01/26	\$ 3,200,000	\$ -	\$ 2,120,000	\$ 558,018	\$ 2,678,018	100%	\$342	Land for a City Park, Construction of Athletic Fields, System Improvements
General Obligation Refunding Bonds, Series 2012	04/01/12	05/15/21	\$ 3,495,000	\$ -	\$ 1,790,000	\$ 148,975	\$ 1,938,975	34%	\$248	Refunding
Combination Tax and Revenue Certificates of Obligation, Series 2013	06/15/13	08/01/33	\$ 4,260,000	\$ -	\$ 3,780,000	\$ 1,705,750	\$ 5,485,750	12%	\$702	Water & Sewer, Street, Drainage and Parks Repairs and Improvements
Combination Tax and Revenue Certificates of Obligation, Series 2015	11/01/15	11/15/35	\$ 5,870,000	\$ -	\$ 5,870,000	\$ 2,506,675	\$ 8,376,675	0%	\$1,071	Water & Sewer Repairs and Improvements
General Obligation Refunding Bonds, Series 2016	05/19/16	09/01/21	\$ 2,535,000	\$ -	\$ 2,520,000	\$ 299,900	\$ 2,819,900	46%	\$361	Refunding
Totals			\$21,110,000	\$ -	\$17,230,000	\$ 5,544,918	\$22,774,918		\$ 2,912	

*Based on North Central Texas Council of Governments population estimate of 7,820

The City of Sanger, Texas Annual Financial Report is available on the City of Sanger, Texas website at sangertexas.org. Additional debt information is located on pages 50-56 in the Notes to the Financial Statement.